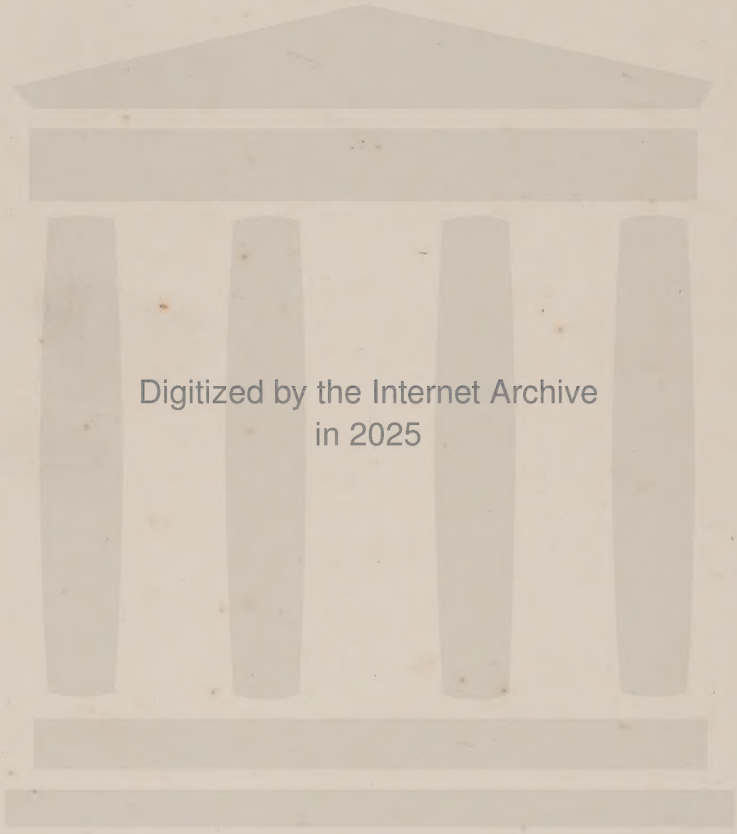
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# SEVENTH ANNUAL REPORT

OF THE

# COMMISSIONER OF BANKING,

BEING THE

## TENTH ANNUAL REPORT OF THE BANKING DEPARTMENT OF THE COMMONWEALTH OF PENNSYLVANIA.

**FOR THE YEAR 1901.**

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**PART I.**

BANKS, SAVINGS INSTITUTIONS AND TRUST COMPANIES.

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WM. STANLEY RAY,
STATE PRINTER OF PENNSYLVANIA.
1902.

VIRTUE
LIBERTY AND INDEPENDENCE

# SEVENTH ANNUAL REPORT

OF THE

# Commissioner of Banking,

BEING THE

## Tenth Annual Report of the Banking Department of the Commonwealth of Pennsylvania for the Year 1901.

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To the Honorable William A. Stone, Governor of Pennsylvania:

Sir: In obedience to section twelve of the act creating this Department, I have the honor to transmit herewith a summary of the State and condition of the Banks, Savings Institutions and Trust Companies, chartered under the laws of this Commonwealth, and doing business therein, for the year 1901, as follows, to-wit:

The number of these corporations under the supervision of the Banking Department on November 25th, 1901, is as follows:

| | |
|---|---|
| Banks, | 107 |
| Trust Companies, | 155 |
| Savings Institutions, | 16 |
| Total, | 278 |

An increase of 50 since the last Annual Report.

The following Banks and Trust Companies were chartered during the year ending November 30, 1901:

## Banks.

State Bank of Elizabeth, Elizabeth, December 4, 1900.
Tri-County Banking Company, Pottstown, February 25, 1901.
People's Bank, Scranton, April 9, 1901.
North Scranton Bank, Scranton, April 17, 1901.
Neversink Bank, Reading, June 11, 1901.
First Northern Colored Co-operative Banking Association, Philadelphia, July 11, 1901.
Hazlewood Bank, Pittsburgh, July 11, 1901.
Oakland Bank, Pittsburgh, July 11, 1901.
Commercial Bank, Harrisburg, October 25, 1901.

## Trust Companies.

Somerset Trust Company, Somerset, December 20, 1900.
People's Trust Company of Braddock, Braddock, January 21, 1901.
Monongahela Trust Company, Homestead, January 28, 1901.
Ohio Valley Trust Company, Coraopolis, February 4, 1901.
Franklin Trust Company, Franklin, February 11, 1901.
Carnegie Trust Company, Carnegie, February 18, 1901.
The Title Guaranty and Trust Company of Scranton, Pa., Scranton, February 20, 1901.
Scottdale Savings and Trust Company, Scottdale, February 25, 1901.
Charleroi Savings and Trust Company, Charleroi, February 21, 1901.
Hazlewood Savings and Trust Company, Pittsburgh, February 21, 1901.
Prudential Trust Company, Pittsburgh, March 5, 1901.
Valley Trust Company, Pittsburgh, March 11, 1901.
Lawrence Savings and Trust Company, New Castle, March 14, 1901.
New Castle Trust Company, New Castle, March 19, 1901.
City Trust Company, Pittsburgh, March 26, 1901.
Sewickley Valley Trust Company, Sewickley, March 26, 1901.
Union Deposit and Trust Company, Waynesburg, March 27, 1901.
Moreland Trust Company, Pittsburgh, March 29, 1901.
German Savings Bank and Trust Company, Pittsburgh, April 3, 1901.
Citizens' Trust Company of Canonsburg, Canonsburg, April 8, 1901.
Apollo Trust Company, Apollo, April 10, 1901.

Washington Trust Company, Washington, April 10, 1901.

South Side Trust Company of Pittsburgh, Pittsburgh, April 15, 1901.

Guaranty Safe Deposit and Trust Company, Butler, April 19, 1901.

Chambersburg Trust Company, Chambersburg, April 24, 1901.

Altoona Trust Company, Altoona, May 6, 1901.

People's Trust Company of Pittsburgh, Pittsburgh, May 13, 1901.

Oakland Trust Company, Pittsburgh, May 15, 1901.

Warren Trust Company, Warren, May 29, 1901.

Clarion Trust Company, Clarion, May 31, 1901.

Chartiers Trust Company, McKees Rocks, June 4, 1901.

Realty Trust Company of Pittsburgh, Pittsburgh, June 4, 1901.

Fifth Avenue Trust Company of Pittsburgh, Pittsburgh, June 19, 1901.

Citizens' Trust Company of Pittsburgh, Pittsburgh, June 26, 1901.

Monongahela City Trust Company, Monongahela City, June 28, 1901.

Provident Trust Company, Allegheny, July 9, 1901.

Allegheny Trust Company, Allegheny, July 10, 1901.

Citizens Title and Trust Company, Uniontown, July 12, 1901.

People's Trust Company of Brownsville, Brownsville, July 23, 1901.

McKees Rocks Trust Company, McKees Rocks, September 6, 1901.

Lebanon County Trust Company, Lebanon, September 30, 1901.

Guarantee Trust and Safe Deposit Company of Mount Carmel, Pa., Mt. Carmel, October 8, 1901.

Cambridge Trust Company, Chester, October 9, 1901.

Union Trust Company of Lancaster, Pa., Lancaster, October 16, 1901.

North American Savings Company, Pittsburgh, October 28, 1901.

Monessen Savings and Trust Company, Monessen, November 1, 1901.

Lancaster Avenue Title and Trust Company, commenced business under an old special charter, the original title of which was the Lancaster County Insurance, Trust and Safe Deposit Company, and was placed under the supervision of the Department.

A total increase of 56.

The following institutions were taken from the books of the Department:

Merchant's Exchange Bank, Philadelphia. Dissolved by decree of court, March, 1901.

Lancaster Avenue Title and Trust Company, Philadelphia. Receiver appointed July 9, 1901.

Central Saving Fund, Trust and Safe Deposit Company, Philadelphia, which has been in liquidation, has paid all depositors and other liabilities.

B.

City Savings Bank, Pittsburgh. Went into voluntary liquidation, and was absorbed by the City Trust Company, Pittsburgh.

Citizens' Bank, Punxsutawney. Went into voluntary liquidation, and was absorbed by the First National Bank, same place.

Mercantile Bank, Pittsburgh. Went into voluntary liquidation, and was absorbed by the Mercantile Trust Company, Pittsburgh.

A total decrease of 6.

Net gain 50.

The names of the following institutions were changed during the year:

Pennsylvania Title and Trust Company, Pittsburgh, to Pennsylvania Trust Company of Pittsburgh, March 27, 1901.

York Trust, Real Estate and Deposit Company, York, to York Trust Company, April 19, 1901.

West Philadelphia Mutual Saving Fund and Trust Company, to Hamilton Trust Company, May 4, 1901.

Norristown Title, Trust and Safe Deposit Company, to Norristown Trust Company, May 31, 1901.

Fidelity Insurance, Trust and Safe Deposit Company, Philadelphia, to Fidelity Trust Company, July 23, 1901.

The People's Trust Company of Braddock, to Braddock Trust Company, July 31, 1901.

Mercantile Trust and Deposit Company, Philadelphia, to United States Trust Company.

Realty Trust Company, of Pittsburgh, to United Realty Trust Company, July 17, 1901.

Germantown Real Estate, Deposit and Trust Company, to Germantown Trust Company, November 18, 1901.

West End Trust and Safe Deposit Company, Philadelphia, to West End Trust Company.

West Side Bank, Scranton, re-organized and chartered June 18, 1901, under act of May 13, 1876.

The following exhibits the cash on hand and due from Banks and Bankers loans and investment securities, capital, surplus, undivided profits, and deposits of banks, savings institutions and trust companies, under each head, as per report to this Department of November 25, 1901, with a comparison of increase or decrease with those of the prior year:

Cash on Hand and Due from Banks and Bankers.

| | 1901. | 1900. |
|---|---|---|
| Banks, | $17,346,955 06 | $15,883,348 93 |
| Savings Institutions, | 7,054,883 36 | 7,961,612 58 |

| | | |
|---|---|---|
| Trust Companies, | 46,367,035 83 | 33,550,839 82 |
| Total, | $70,768,874 25 | $57,395,801 33 |
| Increase, | $13,373,072 92 | |

## Loans.

| | 1901. | 1900. |
|---|---|---|
| Banks, | $59,378,130 58 | $50,985,546 71 |
| Savings Institutions, | 6,239,053 75 | 5,660,008 32 |
| Trust Companies, | 147,926,106 85 | 102,664,631 59 |
| Total, | $213,543,291 18 | $159,310,186 62 |
| Increase, | $54,233,104 56 | |

## Investment Securities.

| | 1901. | 1900. |
|---|---|---|
| Banks, | $34,408,756 96 | $27,589,963 64 |
| Savings Institutions, | 110,743,464 49 | 102,982,977 40 |
| Trust Companies, | 107,844,068 90 | 87,538,165 90 |
| Total, | $252,996,290 35 | $218,111,106 94 |
| Increase, | $34,885,183 41 | |

## Capital.

| | 1901. | 1900. |
|---|---|---|
| Banks, | $9,217,748 00 | $8,774,380 00 |
| Savings Institutions, | 10,200 00 | 110,200 00 |
| Trust Companies, | 56,474,827 17 | 41,682,615 00 |
| Total, | $65,702,775 17 | $50,567,195 00 |
| Increase, | $15,135,580 17 | |

## Surplus.

| | 1901. | 1900. |
|---|---|---|
| Banks, | $7,978,340 83 | $6,517,978 50 |
| Savings Institutions, | 8,367,741 89 | 7,758,754 99 |
| Trust Companies, | 31,339,667 89 | 21,932,994 30 |
| Total, | $47,685,750 61 | $36,209,727 79 |
| Increase, | $11,476,022 82 | |

## Undivided Profits.

| | 1901. | 1900. |
|---|---|---|
| Banks, | $2,880,292 88 | $2,506,189 63 |
| Savings Institutions, | 3,278,221 00 | 3,096,703 68 |
| Trust Companies, | 16,714,145 60 | 11,402,008 32 |
| Total, | $22,872,659 48 | $17,004,901 63 |
| Increase, | $5,867,757 85 | |

## Deposits.

| | 1901. | 1900. |
|---|---|---|
| Banks, | $93,414,337 31 | $79,031,082 19 |
| Savings Institutions, | 114,033,933 29 | 107,621,381 19 |
| Trust Companies, | 224,123,151 25 | 168,824,969 11 |
| Total, | $431,571,421 85 | $355,477,432 49 |
| Increase, | $76,093,989 36 | |

## Trust Funds.

| | Nov. 25, 1901. |
|---|---|
| Amount invested, | $483,819,432 04 |
| Amount uninvested, | 12,082,631 97 |
| Total, | $495,902,064 01 |

## Overdrafts—Banks.

| | |
|---|---|
| First Report, February 29, 1892, | $215,029 61 |
| Fourth Report, November 30, 1892, | 114,923 72 |
| Report, November 29, 1893, | 98,257 92 |
| Report, November 30, 1894, | 73,319 70 |
| Report, November 12, 1895, | 73,924 50 |
| Report, November 17, 1896, | 88,216 91 |
| Report, November 16, 1897, | 51,407 96 |
| Report, November 3, 1898, | 55,491 74 |
| Report, November 29, 1899, | 42,364 90 |
| Report, November 19, 1900, | 98,413 71 |
| Report, November 25, 1901, | 54,181 60 |

## Loans to Directors by Banks.

| | |
|---|---|
| First Report, February 29, 1892, | $3,655,791 52 |
| Fourth Report, November 30, 1892, | 2,186,794,85 |
| Report, November 29, 1893, | 1,673,958 03 |
| Report, November 30, 1894, | 1,517,130 50 |
| Report, November 12, 1895, | 1,531,931 29 |
| Report, November 17, 1896, | 1,604,405 95 |
| Report, November 16, 1897, | 1,549,975 23 |
| Report, November 3, 1898, | 1,466,492 05 |
| Report, November 29, 1899, | 1,627,741 79 |
| Report, November 19, 1900, | 1,775,646 11 |
| Report, November 25, 1901, | 2,339,631 57 |

## Number of Deposit Accounts (1901).

| | |
|---|---|
| Banks, | 219,485 |
| Savings Institutions, | 382,854 |
| Trust Companies, | 233,980 |
| Total, | 836,319 |

## Average of Deposits to Each Depositor.

| | |
|---|---|
| Banks, | $425 60 |
| Savings Institutions, | 297 85 |
| Trust Companies, | 957 87 |
| Average deposits to each depositor, all institutions, | 516 03 |

The following is a list of the clerks and other employes of the Department and their salaries:

| | |
|---|---|
| William Dawson, clerk, salary per year, | $1,400 00 |
| I. K. Reifsnyder, clerk, salary per year, | 1,400 00 |
| H. I. Goodman, clerk, salary per year, | 1,400 00 |
| C. Maude Jones, Stenographer, salary per year, | 900 00 |
| E. L. Jenkins, Messenger, salary per year, | 900 00 |

The following is a list of the Examiners, and their per diem compensation:

| | |
|---|---|
| Wm. H. Smith, | $10 00 |
| O. P. Cochran, | 10 00 |
| J. R. Harrah, | 10 00 |
| A. L. Taber, | 10 00 |
| F. E. Mulkie, | 10 00 |
| A. F. Bannon, | 10 00 |
| J. L. White, | 10 00 |
| W. B. Schaeffer, | 10 00 |
| Jos. S. Riley, | 10 00 |
| *W. E. Champaign, | 8 00 |
| †E. R. Penrose, | 10 00 |

W. B. Schaeffer appointed January, 1901.

Jos. Riley appointed March 7, 1901.

The entire expenses of the Department from December 1, 1900, to November 30, 1901, including the salaries of the Commissioner, Deputy Commissioner, Examiners, Clerks and other employes, and the contingent expenses, were $49,204.44, of which sum $32,723.47 was for the per diem pay and expenses of the Examiners.

The total revenue was as follows:

| | |
|---|---|
| Banks, | $4,528 08 |
| Trust Companies, | 9,569 72 |
| Savings Institutions, | 1,587 24 |
| Foreign B. & L. Associations, | 1,180 44 |
| Homestead & L. Associations, | 405 40 |
| Investment Companies, | 54 96 |
| Total, | $17,325 84 |

Making the net cost to the State, $31,878.60.

I desire to acknowledge the valuable services, rendered this Department, by Honorable John W. Morrison as Deputy Commissioner

*Appointed September 2, 1901; resigned November 21, 1901.

†Resigned August 3, 1901.

of Banking, and the efficient work of the Examiners, and other employes.

I have the honor to be,
Very respectfully,
FRANK REEDER,
Commissioner of Banking.

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Acts of the General Assembly of the Commonwealth of Pennsylvania, affecting Banks and Trust Companies under the Supervision of the Banking Department, Passed During the Session of the Legislature of 1901.

## AN ACT

To amend the eighth section of an act, entitled "An act for the incorporation and regulation of banks of discount and deposit," approved the thirteenth day of May, Anno Domini one thousand eight hundred and seventy-six.

Section 1. Be it enacted, &c., That the eighth section of the act, entitled 'An act for the incorporation and regulation of banks of discount and deposit," approved the thirteenth day of May, Anno Domini one thousand eight hundred and seventy-six, which reads as follows:

"Section 8. That it shall be lawful for any association incorporated under this act to purchase, hold and convey real estate as follows:

First. Such as shall be necessary for its immediate accommodation in the transaction of its business.

Second. Such as shall be mortgaged to it in good faith as security for debts contracted previous to the execution of any such mortgage.

Third. Such as it shall purchase at sales under judgment, decrees or mortgages held by such corporation, or shall purchase to secure debts due to said corporation.

Such corporation shall not purchase or hold real estate in any other case or for any other purpose than as specified in this section, nor shall it in any case hold the possession of any real estate under mortgage, or the title and possession of any real estate purchased by it, except such as may be necessary for its immediate accommodation in the transaction of its business, for a longer period than five years," be and the same is hereby so amended as to read as follows:

Section 8. That it shall be lawful for any association incorporated under this act to purchase, hold and convey real estate as follows:

First. Such as shall be necessary for its immediate accommodation in the transaction of its business.

Second. Such as shall be mortgaged to it in good faith as security for debts.

Third. Such as it shall purchase at sales under judgments, decrees or mortgages held by such corporation, or shall purchase to secure debts due to said corporation.

Such corporation shall not purchase or hold real estate in any other case or for any other purpose than as specified in this section, nor shall it in any case hold the possession of any real estate under mortgage, or the title and possession of any real estate purchased by it, except such as may be necessary for its immediate accommodation in the transaction of its business, for a longer period than five years.

Approved—The 19th day of April, A. D. 1901.

WILLIAM A. STONE.

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## AN ACT

To amend the fourth section of an act, entitled "An act creating a Banking Department, defining its purposes and authority, designating what corporations shall be subject to supervision and examination by the Commissioner of said Department; creating the office of Commissioner of Banking, defining his powers and authority, prescribing his duties and fixing his salary; providing for the appointment of a deputy commissioner, defining his duties and fixing his salary; authorizing the appointment of clerks, assistants, examiners and other employes of said Department; providing for the registration of foreign corporations receiving deposits or transacting any banking business within this Commonwealth, and providing for their supervision and examination; imposing the payment of certain annual taxes or sums of money upon all corporations (except building and loan associations doing business exclusively within this State), subject to supervision and examination, for the payment of the expenses therefor and providing for the collection thereof; empowering the administration of oaths in connection with the business of the Department and providing for the punishment of any false swearing; providing for the making of reports by corporations subject to supervision and examination and the publication thereof, and providing proceedings against such corporations for failure to make reports; providing for proceedings against such corporations when the capital has been reduced by impairment, or otherwise, or when such corporations are doing business contrary to law, or in an unsafe or unauthorized manner, or when any such corporation is insolvent; providing for proceedings against corporations subject to supervision and examination, but without capital stock, when the same are doing business contrary to law, or in an unsafe or unauthorized manner; providing for the appointment of receivers, both temporary and permanent, when necessary, for corporations subject to supervision and examination, and providing for the punishment of certain breaches of duty by the Commissioner, Deputy Commissioner, or any employe of said Department; and also repealing an act, entitled 'An act creating a Banking Department,' approved June eighth, one thousand eight hundred and ninety-one, and also repealing all other laws inconsistent with this act."

Section 1. Be it enacted, &c., That section four of an act, approved the eleventh day of February, one thousand eight hundred and ninety-five, entitled "An act creating a Banking Department,

defining its purposes and authority, designating what corporations shall be subject to supervision and examination by the Commissioner of said Department, creating the office of Commissioner of Banking, defining his powers and authority, prescribing his duties and fixing his salary; providing for the appointment of a Deputy Commissioner, defining his duties and fixing his salary; authorizing the appointment of clerks, assistants, examiners and other employes of said Department; providing for the registration of foreign corporations receiving deposits or transacting any banking business within this Commonwealth, and providing for their supervision and examination; imposing the payment of certain annual taxes or sums of money upon all corporations (except building and loan associations doing business exclusively within this State), subject to supervision and examination, for the payment of the expenses therefor and providing for the collection thereof; empowering the administration of oaths in connection with the business of the Department and providing for the punishment of any false swearing; providing for the making of reports by corporations subject to supervision and examination and the publication thereof, and providing proceedings against such corporations for failure to make reports; providing for proceedings against such corporations when the capital has been reduced by impairment, or otherwise, or when such corporations are doing business contrary to law, or in an unsafe or unauthorized manner, or when any such corporation is insolvent; providing proceedings against corporations subject to supervision and examination, but without capital stock, when the same are doing business contrary to law, or in an unsafe or unauthorized manner; providing for the appointment of receivers, both temporary and permanent, when necessary for corporations subject to supervision and examination, and providing for the punishment of certain breaches of duty by the Commissioner, Deputy Commissioner, or any employe of said Department; and also repealing an act, entitled 'An act creating a Banking Department,' approved June eighth, one thousand eight hundred and ninety-one, and also repealing all other laws inconsistent with this act," which provides as follows:

"Section 4. It shall be the duty of the Commissioner of Banking as often as he shall deem proper, to examine, or cause to be examined, the books, papers and affairs of each and every corporation subject to supervision as aforesaid, and whenever he shall deem it necessary or proper he shall assign a qualified examiner or examiners to make such examination, and who shall have power to make a thorough examination into all the business and affairs of the corporation in all its departments, and of all its property, assets and resources wherever situated, and in so doing, to examine any of the officers or agents or employes thereof, or any person or officers or

employes of any corporation, or any firm in possession of any asset thereof, under oath or otherwise, and shall make, or cause to be made, in the manner aforesaid, a full and detailed report of the condition of the corporation; and the said corporation shall not be subject to any other visitorial power than such as may be authorized by this act, except such as are vested in the several courts of law. Said commissioner and his deputy and any qualified examiner so as aforesaid appointed are hereby empowered and authorized to administer an oath to any of the persons aforesaid, and any willful false swearing in any inquiry thereunder shall be perjury, and subject, upon conviction thereof, to the same punishment as provided by existing laws for the punishment of perjury. Upon failure of any of the persons aforesaid to make answer to any inquiries as aforesaid, the Attorney General, upon the request of the Commissioner of Banking, shall make information thereof to the court of common pleas of the county of Dauphin, whereupon said court, after hearing, shall make such order as occasion requires. The compensation of examiners and expenses of examinations provided for by this act shall be paid by warrant drawn by the Auditor General on the State Treasurer, upon requisition made by the Commissioner of Banking, and in order to help pay such expenses all corporations subject to the supervision of the Banking Department (except building and loan associations doing business exclusively within this State), shall annually, upon the first Monday of May in each year, pay into the treasury of the State the following amounts in addition to any taxes or fees imposed by existing laws upon such corporations, the sum of twenty-five dollars each, and in all cases of such corporations having capital stock for each one hundred thousand dollars of capital stock, or fractional part thereof in excess of one hundred thousand dollars, the sum of five dollars shall be paid annually at the time aforesaid; and all such corporations shall pay annually at the time aforesaid, the sum of two cents for each one thousand dollars of assets which it may have. In cases of corporations subject to the supervision of the Banking Department, which have no capital stock, they shall each, in addition to any taxes or fees imposed by existing laws, annually upon the day and year aforesaid, pay into the treasury of the State the sum of twenty-five dollars, and for each one hundred thousand dollars of assets, or fractional part thereof in excess of one hundred thousand dollars, annually pay into the treasury of the State the sum of one dollar. And in case of neglect or refusal of any corporation aforesaid to pay said sums into the State Treasury at the time aforesaid, the Auditor General shall settle an account against such corporation for the amounts due and payable under this act, and shall proceed to collect the same in the same way and manner and under the same penalties as are pro-

vided for the collecting of taxes and penalties under existing laws: Provided, however, That nothing herein contained shall impose upon building and loan associations, doing business exclusively within this State, the payment of any sum or sums of money whatsoever," be and the same is hereby amended to read as follows:

Section 4. It shall be the duty of the Commissioner of Banking, as often as he shall deem proper, to examine or cause to be examined, the books, papers and affairs of each and every corporation subject to supervision as aforesaid, and whenever he shall deem it necessary or proper he shall assign a qualified examiner or examiners to make such examination, and who shall have power to make a thorough examination into all the business and affairs of the corporation in all its departments; and of all its property, assets and resources wherever situated, and in so doing, to examine any of the officers or agents or employes thereof, or any person or officers or employes of any corporation, or any firm in possession of any assets thereof, under oath, or otherwise, and shall make, or cause to be made, in the manner aforesaid, a full and detailed report of the condition of the corporation; and the said corporation shall not be subject to any other visitorial power than such as may be authorized by this act, except such as are vested in the several courts of law. Said commissioner and his deputy and any qualified examiner so as aforesaid appointed are hereby empowered and authorized to administer an oath to any of the persons aforesaid, and any willful false swearing in any inquiry thereunder shall be perjury, and subject, upon conviction thereof, to the same punishment as provided by existing laws for the punishment of perjury. Upon failure of any of the persons aforesaid to make answer to any inquiries as aforesaid, the Attorney General, upon the request of the Commissioner of Banking, shall make information thereof to the court of common pleas of Dauphin, whereupon said court, after hearing, shall make such order as occasion requires. The compensation of examiners and expenses of examinations provided for by this act shall be paid by warrant drawn by the Auditor General on the State Treasurer, upon requisition made by the Commissioner of Banking, and in order to help pay such expenses all corporations subject to the supervision of the Banking Department (except building and loan associations doing business exclusively within this State), shall annually, upon the first Monday of May in each year, pay into the treasury of the State the following amounts in addition to any taxes or fees imposed by existing laws upon such corporations, the sum of twenty-five dollars each, and in all cases of such corporations having capital stock, for each one hundred thousand dollars of capital stock, or fractional part thereof in excess of one hundred thousand dollars, the sum of five dollars shall be paid annually at the time afore-

said; and all such corporations shall pay annually at the time aforesaid, the sum of two cents for each one thousand dollars of assets, and the sum of two cents for each one thousand dollars of trust funds, which it may have. In cases of corporations subject to the supervision of the Banking Department, which have no capital stock, they shall each, in addition to any taxes or fees imposed by existing laws, annually upon the day and month aforesaid, pay into the treasury of the State the sum of twenty-five dollars, and for each one hundred thousand dollars of assets, or fractional part thereof in excess of one hundred thousand dollars, annually pay into the treasury of the State the sum of one dollar. And in cases of neglect or refusal of any corporation aforesaid to pay said sums into the State Treasury at the time aforesaid, the Auditor General shall settle an account against such corporation for the amounts due and payable under this act, and shall proceed to collect the same in the same way and manner and under the same penalties as are provided for the collecting of taxes and penalties under the existing laws: Provided, however, That nothing herein contained shall impose upon building and loan associations, doing business exclusively within this State, the payment of any sum or sums of money whatsoever.

Approved—The 29th day of May, A. D. 1901.

WILLIAM A. STONE.

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## AN ACT

To authorize banks and banking companies to improve any real estate they may hold for the accommodation and transaction of their business, by the erection, renewal or replacing of buildings thereon, and to derive rent therefrom.

Section 1. Be it enacted, &c., That it shall be lawful for any bank or banking company of this Commonwealth to improve any real estate it may now or hereafter hold for the accommodation and transaction of its business, by erecting new buildings, or by renewing or replacing any building or buildings thereon with such new or additional structures of such dimensions as its board of directors may from time to time deem expedient; and to use such portion thereof as may be suitable and convenient for the transaction of its business for that purpose; and to lease and let, from time to time, such portions or apartments of such building or buildings as it may not require for its banking business, and to receive rents for the use of the same: Provided, however, That no such bank or banking company shall, for the purposes aforesaid, reduce its surplus fund below fifty per centum of what its amount may be when such improvement, buildings, et cetera, may be commenced.

Section 2. That all acts or parts of acts inconsistent with this act be and the same are hereby repealed.

Approved—The 21st day of May, A. D. 1901.

WILLIAM A. STONE.

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## AN ACT

To limit the amount of loans to officers and directors of banks, trust companies, and savings institutions, with capital stock, heretofore or hereafter incorporated in this Commonwealth, and prohibiting loans upon the security of the capital stock of such corporations.

Section 1. Be it enacted, &c., That no director of any banking institution, trust company, or savings institution, having capital stock, heretofore or hereafter incorporated in this Commonwealth, shall receive as a loan an amount greater than ten per centum of the capital stock actually paid in, and surplus; and the gross amount loaned to all officers and directors of such corporations, and to the firms or houses in which they may be interested directly or indirectly, shall not exceed at any time the sum of twenty-five per centum of the capital stock paid in, and surplus.

Section 2. That no corporation under this act shall take as security for any loan or discount, a lien on any part of its capital stock; but the same surety, both in kind and amount, shall be required of persons, shareholders and not shareholders, and no such corporation shall be the holder or purchaser of any of its capital, unless such purchase shall be necessary to prevent loss on a debt previously contracted in good faith, on surety which at the time was deemed adequate for the payment of such debt, without a lien upon such stock, or in case of forfeiture of such stock for the non-payment of instalments due thereon; and the stock so purchased shall, in no case, be held by the corporation so purchasing for a longer period than six months, if the same can be sold for what such stock cost the corporation.

Approved—The 14th day of June, A. D. 1901.

WILLIAM A. STONE.

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## AN ACT

To amend section one of an act, entitled "An act authorizing the formation of partnerships in which one or more, or all of the partners, may limit their liability for the debts of the partnership to the amount of capital subscribed by such partner or partners, respectively, and providing penalties for violation of its provisions," approved the ninth day of May, Anno Domini one thousand eight hundred and ninety-nine; by excepting and excluding all banking and trust companies from the benefit and operation of said act.

Section 1. Be it enacted, &c., That section one of an act, entitled "An act authorizing the formation of partnerships in which one or more, or all of the partners, may limit their liability for the debts of

the partnership to the amount of capital subscribed by such partner or partners, respectively, and providing penalties for violation of its provisions," approved the ninth day of May, one thousand eight hundred and ninety-nine, which reads as follows:

"Section 1. Be it enacted by the Senate and House of Representatives of the Commonwealth of Pennsylvania in General Assembly met, and it is hereby enacted by the authority of the same, That where two or more persons may desire to associate themselves in partnerships for the purpose of conducting any kind or kinds of business, trade or occupation, except the construction and operation of electric light and power companies, artificial or natural gas companies, water companies, railroad, street passenger railway or traction companies, within this State or any portion of the United States or elsewhere, whose principal office or place of business shall be specified in the way and manner hereinafter set forth as being intended to be established and maintained within this State, and may desire to limit the liability of one or more, or all of the partners, for the debts of the partnership to the amount of capital subscribed by such partner or partners, respectively, it shall and may be lawful to do so in the manner following, to-wit: Said partners, so desiring to associate themselves, shall subscribe to articles of partnership, wherein shall be stated the name and style of the partnership, its purposes and duration, the county wherein its principal office or place of business is to be located, the names of the several partners and the amount of the capital subscribed by each partner, and when and how the same is to be paid, and the names of the partners, one or more or all, whose liability is to be limited to the amount subscribed by each to the capital. Such articles of partnership shall be acknowledged before some officer competent to take the acknowledgment of deeds, and shall be recorded in the office of the recorder of deeds of the county in which is located the place designated as the principal office or place of business. Amendments of said articles of partnership shall be made in like manner, and shall be effective only when recorded in the office of said recorder of deeds. A copy of said articles of partnership, and of all amendments thereto, duly certified by the recorder of deeds, shall also be filed, within thirty days after the recording of said articles or amendments in said recorder's office, in the office of the Secretary of the Commonwealth. The business of the partnership may be commenced after the articles of partnership have been left for record in the office of the recorder of deeds," be and the same is hereby amended to read as follows:

Section 1. Be it enacted by the Senate and House of Representatives of the Commonwealth of Pennsylvania in General Assembly met, and it is hereby enacted by the authority of the same, That where two or more persons may desire to associate themselves in

partnership for the purpose of conducting any kind or kinds of business, trade or occupation, except the construction and operation of electric light and power companies, banking or trust companies, artificial or natural gas companies, water companies, railroad, street passenger railway, or traction companies, within this State, or any portion of the United States or elsewhere, whose principal office or place of business shall be specified in the way and manner hereinafter set forth as being intended to be established and maintained within this State, and may desire to limit the liability of one or more or all of the partners for the debts of the partnership to the amount of capital subscribed by such partner or partners, respectively, it shall and may be lawful to do so in the manner following, to-wit: Said partners, so desiring to associate themselves, shall subscribe to articles of partnership, wherein shall be stated the name and style of the partnership, its purposes and duration, the county wherein its principal office or place of business is to be located, the names of the several partners, and the amount of the capital subscribed by each partner and when and how the same is to be paid, and the names of the partners, one or more or all, whose liability is to be limited to the amount subscribed by each to the capital. Such articles of partnership shall be acknowledged before some officer competent to take the acknowledgment of deeds, and shall be recorded in the office of the recorder of deeds of the county in which is located the place designated as the principal office or place of business. Amendments of said articles of partnership shall be made in like manner, and shall be effective only when recorded in the office of the said recorder of deeds. A copy of said articles of partnership, and of all amendments thereto, duly certified by the recorder of deeds, shall also be filed, within thirty days after the recording of said articles or amendments in said recorder's office, in the office of the Secretary of the Commonwealth. The business of the partnership may be commenced after the articles of partnership have been left for record in the office of the recorder of deeds.

Approved—The 9th day of July, A. D. 1901.

WILLIAM A. STONE.

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## AN ACT

Authorizing banks chartered under the laws of the Commonwealth of Pennsylvania to loan money on the security of bonds and mortgages on real estate, and to invest their funds in bonds, mortgages, notes and other interest bearing securities and obligations.

Section 1. Be it enacted, &c., That banks chartered under the provisions of the laws of the Commonwealth of Pennsylvania be and

they are hereby authorized to loan money on the security of bonds and mortgages, on unincumbered real estate situated in this State, not in excess of their time deposits, and to invest their funds, not exceeding twenty-five per centum of their capital stock, surplus and undivided profits, in the purchase of such mortgages; and may also purchase, for investment, any interest bearing bonds or other obligations of any corporation or individual.

Section 2. All acts and parts of acts inconsistent herewith are hereby repealed.

Approved—The 10th day of July, A. D. 1901.

WILLIAM A. STONE.

# BANKS.



1—4—1901

# REPORT OF THE CONDITION

OF THE

# ALLEGHENY VALLEY BANK OF PITTSBURG,

No. 5156 Butler street, Pittsburg,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $3,819 03 |
| Due from banks, bankers, etc., | | 49,725 85 |
| Bills discounted, | | 50,690 09 |
| Call loans upon collaterals, | | 14,983 37 |
| Time loans upon collaterals, | | 16,214 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $10,000 00 | |
| Mortgages, | 55,316 66 | |
| | | 65,316 66 |
| Real estate, furniture and fixtures, | | 3,734 73 |
| Miscellaneous assets, | | 145 00 |
| Total, | | $204,628 73 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 1,493 43 |
| Deposits, | 153,135 30 |
| Total, | $204,628 73 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 57 |
| Amount paid in per share, | 50 |

Chartered October 11th, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

F. G. Gardiner, President. J. H. Smith, Cashier.

| | | |
|---|---|---|
| F. G. Gardiner, | John Lovesch, | R. A. McDonald, |
| F. R. Stone, | John Gill, | Reuben Miller, Jr., |
| R. P. Hourton, | James Gallagher, | W. S. Mitchell, |
| A. A. Dinan, | E. J. Frauenheim, | Henry Bokermann, |
| H. A. Spilker, | Frank Lockner, | Karl F. Stahl. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Seaboard National Bank, New York, | |
| T. Mellon & Sons' Bank, Pittsburg, | |
| Total, | $49,725 85 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Birmingham water works, Ala., 2 coupon 5 per cent. bonds, | $2,000 00 |
| Granite City, Madison and Venice Water Company, Ill., 4 coupon 5 per cent. bonds, | 4,000 00 |
| Huntingdon Water Company, W. Va., 4 coupon 5 cent. bonds, gold bonds guaranteed by American Water Works, | 4,000 00 |
| Mortgages, | 55,316 66 |
| Total, | $65,316 66 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $3,734 73 |

## REPORT OF THE CONDITION

OF THE

## ANCHOR SAVINGS BANK,

No. 426 Fifth Avenue, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, ..... | | $24,479 74 |
| Due from banks, bankers, etc., ..... | | 190,902 93 |
| Bills discounted, ..... | | 213,664 11 |
| Call loans upon collaterals, ..... | | 293,420 92 |
| Time loans upon collaterals, ..... | | 54,635 00 |
| Loans upon bonds and mortgages, ..... | | 55,597 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., ..... | $10,975 00 | |
| Mortgages, ..... | 32,355 40 | |
| | | 43,330 40 |
| Real estate, furniture and fixtures, ..... | | 27,436 29 |
| Overdrafts, ..... | | 202 38 |
| Total, ..... | | $903,668 77 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 30,000 00 |
| Undivided profits, less expenses and taxes paid, | 7,552 80 |
| Deposits, | 770,775 47 |
| Due to the Commonwealth, | 45,000 00 |
| Dividends unpaid, | 340 50 |
| Total, | $903,668 77 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 151 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May, dividend paid 4 per cent. on $50,000, | 2,000 |
| 1901, November, dividend paid 5 per cent., on $50,000, | 2,500 |

Chartered July 18, 1877, under General Banking Act approved the 13th day of May, A. D. 1876.

Re-chartered July 6, 1897, twenty years from July 6, 1897.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| A. M. Brown, President. | | Thomas H. Lewis, Cashier. |
| A. M. Brown, | Jesse Purdy, | John D. Brown, |
| John Kelly, | James S. Kuhn, | A. V. D. Watterson, |
| Henry Smith, | Robert J. Stoney, Jr., | James H. Scott. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Pittsburg, | |
| Chase National Bank, New York, | |
| German National Bank, Pittsburg, | |
| Total, | $190,902 93 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Citizens' Traction Railway, 10 first mortgage $1,000 coupon 5 per cent. bonds, | $10,975 00 |
| Mortgages, | 32,355 40 |
| Total, | $43,330 40 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $22,204 62 |
| Furniture and fixtures, | 5,231 67 |
| Total, | $27,436 29 |

## REPORT OF THE CONDITION

OF THE

## ANTHRACITE SAVINGS BANK,

No. 11 South Franklin Street, Wilkes-Barre, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $50,019 91 |
| Due from banks, bankers, etc., | 225,808 92 |
| Bills discounted, | 130,458 02 |
| Call loans upon collaterals, | 235,725 06 |
| Time loans upon collaterals, | 234,330 00 |
| Loans upon bonds and mortgages, | 111,381 84 |

RESOURCES—Continued.

| | |
|---|---|
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 746,696 43 |
| Real estate, furniture and fixtures, | 34,855 68 |
| Overdrafts, | 35 28 |
| Miscellaneous assets, | 314 90 |
| Total, | $1,769,626 04 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Surplus fund, | 305,000 00 |
| Undivided profits, less expenses and taxes paid, | 42,561 06 |
| Deposits, | 1,221,515 28 |
| Due to banks and bankers, | 489 70 |
| Dividends unpaid, | 60 00 |
| Total, | $1,769,626 04 |

| | |
|---|---|
| Amount of trust funds invested, | $34,251 50 |
| Amount of trust funds uninvested, | 10,030 35 |
| Total, | $44,281 85 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 4,000 |
| Par value per share, | $50 |
| Market value per share, | 155 |
| Amount paid in per share, | 50 |
| 1901, January 10, dividend paid 3 per cent. on $150,000, | 4,500 |
| 1901, July 10, dividends paid 3 per cent. on $150,000, | 4,500 |

Original name, Wilkes-Barre Savings Bank.

Name changed May 12, 1890.

Incorporated by special Act of the Legislature, March 28, 1870, P. L. 651; March 10, 1873, P. L. 245.

Re-chartered March 14, 1890, twenty years from March 28, 1890.

OFFICERS AND DIRECTORS.

Benjamin Reynolds, President. C. W. Laycock, Cashier.

| | | |
|---|---|---|
| Benjamin Reynolds, | T. F. Ryman, | William Stoddart, |
| Geo. N. Reichard, | H. H. Harvey, | Bernhart Long, |
| Andrew F. Derr, | H. A. Fuller, | John N. Conyngham. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| J. P. Morgan & Co., New York, | |
| Merchants' National Bank, New York, | |
| First National Bank, Philadelphia, | |
| Standard Trust Company, New York, | |
| Wyoming National Bank, Wilkes-Barre, | |
| First National Bank, Plymouth, | |
| Miners' Savings Bank, Pittston, | |
| Hazleton National Bank, Hazleton, | |
| Dime Deposit and Discount Bank, Scranton, | |
| Treasurer of the United States, Washington, D. C., | |
| Morton Trust Company, New York, | |
| Girard National Bank, Philadelphia, | |
| First National Bank, Bloomsburg, | |
| Total, | $225,808 92 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Chicago and Western Indiana Railroad 10 general mortgage gold 6 per cent. coupon bonds, | $10,000 00 |
| Wilkes-Barre and Wyoming Valley Traction Company, 67 first mortgage 5 per cent. coupon gold bonds, | 41,769 00 |
| Wilkes-Barre Water Company, 30 first mortgage coupon 5 per cent., | 15,000 00 |
| Shamokin, Sunbury and Lewisburg Railroad Company, 10 first mortgage 5 per cent. coupon bonds, | 10,000 00 |
| Sunbury, Hazleton and Wilkes-Barre Railroad Company, 5 first mortgage gold 5 per cent. coupon bonds, | 4,000 00 |
| Wyoming Valley Coal Company, 8 first mortgage 6 per cent. coupon bonds, | 8,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh Valley Railroad Company, New York, 15 first mortgage gold 4½ per cent. coupon bonds, | 14,980 85 |
| Spring Brook Water Company, 20 first mortgage 5 per cent. coupon bonds, | 10,000 00 |
| Cleveland, Cincinnati, Chicago and St. Louis Railroad Company, Cincinnati, Wabash and Michigan Division, 15 first mortgage 4 per cent. coupon bonds, | 13,612 50 |
| Pittston Street Car Company, 5 first mortgage gold 6 per cent. coupon bonds, | 4,900 00 |
| Wilkes-Barre Lace Manufacturing Company, 10 first mortgage 5 per cent. coupon gold bonds, | 9,850 00 |
| Evansville and Terre Haute, 91 2-3 shares preferred 2 per cent. registered stock, | 4,583 33 |
| Manhattan Railway Company, 10 consolidated mortgage 4 per cent. coupon bonds, | 9,994 00 |
| Spring Brook Water Supply Company, 70 5 per cent. coupon bonds and 64 shares registered stock, | 67,320 00 |
| Silk Mill, M. and L. Goldsmith, 6 first mortgage 6 per cent. coupon bonds, | 3,000 00 |
| Hazard Manufacturing Company, 22 first mortgage 5 per cent. coupon bonds, | 22,000 00 |
| Westmoreland Club, 3 first mortgage 5 per cent. coupon bonds, | 15,000 00 |
| Wilkes-Barre Hotel Company, 5 coupon bonds, 5 per cent., | 2,500 00 |
| Baltimore and Ohio, 16 first mortgage 4 per cent. coupon bonds, | 14,617 00 |
| Central Pacific Railroad, 5 coupon bonds, 3½ per cent., | 4,127 00 |
| Central Pacific Railroad, 5 first mortgage 4 per cent. coupon bonds, | 4,870 00 |
| New York, Lackawanna and Western Term. Imp., 5 coupon bonds, 4 per cent., | 5,000 00 |
| Penn. Cent. Brwg. Co., 10 first mortgage coupon bonds, | 9,900 00 |
| So. Pacific of Cal., 15 consolidated 5 per cent. coupon bonds, | 15,000 00 |
| U. S. of Mexico, 5 per cent. coupon bonds, | 29,100 00 |
| Utica City Water Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Wilkes-Barre, Dallas and Harvey's Lake Railroad, 20 first mortgage 5 per cent. coupon bonds, | 19,250 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Wilkes-Barre Hotel Company, 78 shares registered stock, | 2,500 00 |
| Minneapolis and St. Louis, 20 coupon 4 per cent. bonds, | 19,425 00 |
| Sheldon Axle Company, first mortgage, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Chesapeake and Ohio Railroad, general mortgage 10 coupon 4½ per cent. bonds, | 10,000 00 |
| Chicago Terminal Trans., first mortgage, 10 coupon 4 per cent. bonds, | 9,345 00 |
| Connecticut Railway and Lighting Company, 20 coupon 4½ per cent. bonds, | 19,900 00 |
| Detroit R. R. and L. O., 10 coupon 5 per cent. bonds, | 10,000 00 |
| Dorranceton School District, 4 coupon 5 per cent. bonds, | 2,000 00 |
| Erie Railroad, Penna. Coal Collat., 15 coupon 4 per cent. bonds, | 14,175 00 |
| Greenbrier Railway, first mortgage 5 coupon 4 per cent. bonds, | 4,800 00 |
| Indiana, Illinois and Iowa, first mortgage 30 coupon 4 per cent. bonds, | 28,725 00 |
| Iowa Central, refund first mortgage 15 coupon 4 per cent. bonds, | 22,750 00 |
| Lackawanna Telephone Company, first mortgage, 10 coupon 5 per cent. bonds, | 9,775 00 |
| Louisville and Nashville, unified 15 coupon 4 per cent. bonds, | 15,000 00 |
| Missouri, Kansas and Texas, first mortgage 20 coupon 4 per cent. bonds, | 19,612 00 |
| Nassau Electric, consolidated 10 coupon 4 per cent. bonds, | 9,700 00 |
| Norfolk and Western Consolidated, 30 coupon 4 per cent. bonds, | 19,184 75 |
| New York, Ontario and Western, refunded 25 coupon 4 per cent. bonds, | 25,000 00 |
| Rio Grande Western, consolidated, 10 coupon 4 per cent. bonds, | 9,425 00 |
| St. Louis and San Francisco, refunded, 20 coupon 4 per cent. bonds, | 19,500 00 |
| Southern Pacific, 2-5 years, 20 coupon 4½ per cent. bonds, | 19,600 00 |
| Southern Pacific, Central Pacific collateral, 10 coupon 4 per cent. bonds, | 9,230 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Syracuse Lighting Company, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Third Avenue Railroad, 15 coupon 4 per cent. bonds, | 15,000 00 |
| United States Steel Car, Series E, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Wheeling and Lake Erie, First mortgage consolidated, 10 coupon 4 per cent. bonds, | 8,850 00 |
| Premium account, | 4,826 00 |
| Total, | $746,696 43 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, three-story brick, 47x46 feet, South Franklin street, | $28,807 33 |
| Furniture and fixtures, | 6,048 35 |
| Total, | $34,855 68 |

## REPORT OF THE CONDITION

OF THE

## APOLLO SAVINGS BANK,

Apollo, Armstrong County,

At the close of business, November 25, 1901.

Went into voluntary liquidation September 21, 1901.

RESOURCES.

| | | |
|---|---|---|
| Due from banks, bankers, etc., | | $2,841 35 |
| Bills discounted, | | 3,091 82 |
| Time loans upon collaterals, | | 3,135 25 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $16,517 11 | |
| Mortgages, | 3,301 53 | |
| | | 19,818 64 |
| Total, | | $28,887 06 |

LIABILITIES.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, ..... | $25,592 87 |
| Deposits, ..... | 3,294 19 |
| Total, ..... | $28,887 06 |

Last two dividends paid:

1901, June 1, dividend paid 3 per cent. on $60,000; amount, ..... $1,800

1901, November 1, dividend paid 150 per cent. on $60,000; amount, ..... 90,000

Chartered June 24, 1895, under General Banking Act approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

S. M. Jackson, President. S. M. Nelson, Cashier.

| | | |
|---|---|---|
| S. M. Jackson, | T. A. Cochran, | W. C. Guthrie, |
| William McBryar, | W. J. Guthrie, | F. W. Jackson. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Apollo Trust Company, ..... | |
| Total, ..... | $2,841 35 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Equitable Life Assurance Society, policy No. 383,171, | $681 65 |
| Judgments, ..... | 15,835 46 |
| Mortgages, ..... | 3,301 53 |
| Total, ..... | $19,818 64 |

# REPORT OF THE CONDITION

OF THE

# ARSENAL BANK,

4300 Butler Street, Pittsburg,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $22,113 53 |
| Due from banks, bankers, etc., | | 67,450 46 |
| Bills discounted, | | 79,767 26 |
| Call loans upon collaterals, | | 322,017 84 |
| Time loans upon collaterals, | | 3,000 00 |
| Loans upon bonds and mortgages, | | 961 90 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $123,225 00 | |
| Mortgages, | 52,655 00 | |
| | | 175,880 00 |
| Real estate, furniture and fixtures, | | 37,964 87 |
| Total, | | $709,155 86 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 70,000 00 |
| Undivided profits, less expenses and taxes paid, | 28,591 90 |
| Deposits, | 510,419 96 |
| Dividends unpaid, | 144 00 |
| Total, | $709,155 86 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 140 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 5 per cent. on $100,000; amount, | 5,000 |
| 1901, July 1, dividend paid 5 per cent. on $100,000; amount, | 5,000 |

Incorporated by special Act of the Legislature, March 20, 1872, P. L. 469; March 19, 1873, P. L. 314.

Re-chartered September 8, 1891, twenty years from March 20, 1892.

---

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| E. Z. Wainwright, President. | | John Grine, Cashier. |
| H. E. Wainwright, | C. F. Klopfer, | H. E. Sample, |
| J. Z. Wainwright, | Dr. P. A. Bier, | R. M. Totten, |
| N. G. Beale, | E. Z. Wainwright, | W. S. Williams, |
| W. C. Brown, | E. J. Sugden, | H. Walton Mitchell. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Pittsburg National Bank of Commerce, Pittsburg, ... | |
| Union Trust Company, New York, ..... | |
| Total, ..... | $67,450 46 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pittsburg Brewing Company, 54 coupon 6 per cent. bonds, ..... | $54,000 00 |
| Consolidated Gas Company of Pittsburg, 300 shares preferred stock 6 per cent., ..... | 18,187 50 |
| Pittsburg Brewing Company, 400 shares preferred 7 per cent. stock, ..... | 21,850 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Pittsburg Coal Company, 260 shares preferred 7 per cent. stock, | 21,612 50 |
| American Can, 100 shares preferred 7 per cent. stock, | 7,575 00 |
| Mortgages, | 52,655 00 |
| Total, | $175,880 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, viz: Three-story brick building lot, 25x100 feet, | $27,500 00 |
| Other real estate, | 5,000 00 |
| Furniture and fixtures, | 5,464 87 |
| Total, | $37,964 87 |

## REPORT OF THE CONDITION

OF THE

## BANK OF CHARLEROI,

Fifth Street and Fallowfield Avenue, Charleroi, Washington County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $27,660 47 |
| Due from banks, bankers, etc., | | 39,196 31 |
| Bills discounted, | | 338,537 77 |
| Call loans upon collaterals, | | 255,747 86 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $162,375 00 | |
| Mortgages, | 34,300 00 | |
| | | 196,675 00 |

RESOURCES—Continued.

| | |
|---|---|
| Real estate, furniture and fixtures, | 35,000 00 |
| Overdrafts, | 873 53 |
| Total, | $893,690 94 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $75,000 00 |
| Surplus fund, | 75,000 00 |
| Undivided profits, less expenses and taxes paid, | 2,452 94 |
| Deposits, | 672,525 63 |
| Due to the Commonwealth, | 50,000 00 |
| Due to banks and bankers, | 18,712 37 |
| Total, | $893,690 94 |

| | |
|---|---|
| Capital stock subscribed, | $75,000 |
| Number of shares, | 750 |
| Par value per share, | $100 00 |
| Market value per share, | 203 27 |
| Amount paid in per share, | 100 00 |

Chartered January 17, 1898, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

T. L. Daly, President. Kerfoot W. Daly, Cashier.

| | | |
|---|---|---|
| T. L. Daly, | A. W. Mellon, | Wm. I. Berryman, |
| John C. McKean, | John S. Eberman, | C. F. Thompson, |
| T. P. Grant, | T. A. Mellon, | Jefferson P. Duvall. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| T. Mellon & Sons, Pittsburg, | |
| National City Bank, New York, | |
| Union Trust Company, Pittsburg, | |
| Total, | $39,196 31 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Charleroi and West Side Street Railway Company, 11 coupon 5 per cent. bonds, | $11,550 00 |
| Charleroi, Belle Vernon and Fayette City Street Railway Company, 5 coupon 6 per cent. bonds, | 5,200 00 |
| Monongahela Street Railway Company, 2 coupon 5 per cent. bonds, | 2,225 00 |
| Youghiogheny, Monongahela Coal Company, 23 coupon 5 per cent. bonds, | 23,000 00 |
| Fort Pitt Gas Company, 30 coupon 6 per cent. bonds, | 31,600 00 |
| Union Gas Company of McKeesport, 30 coupon 5 per cent. bonds, | 30,600 00 |
| National Glass Company, first issue, 17 coupon 6 per cent. bonds, | 17,200 00 |
| St. Joseph Water Company, Montana, 41 coupon 5 per cent. bonds, | 41,000 00 |
| Mortgages, | 43,300 00 |
| Total, | $196,675 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $35,000 00 |

# REPORT OF THE CONDITION

OF THE

# BANK OF MILLVALE,

Grant Avenue and Butler Street, Millvale, Allegheny County.

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $10,307 14 |
| Due from banks, bankers, etc., | | 28,333 91 |
| Bills discounted, | | 76,039 00 |
| Call loans upon collaterals, | | 40,325 00 |
| Time loans upon collaterals, | | 2,410 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $11,560 00 | |
| Mortgages, | 40,100 00 | |
| | | 51,660 00 |
| Real estate, furniture and fixtures, | | 9,378 73 |
| Overdrafts, | | 55 43 |
| Total, | | $218,509 21 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 3,533 84 |
| Deposits, | 154,813 34 |
| Due to banks and bankers, | 10,162 03 |
| Total, | $218,509 21 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 53 |
| Amount paid in per share, | 50 |

Chartered January 18, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

Charles C. Henderson, President. E. B. McRoberts, Cashier.

| | | |
|---|---|---|
| Charles C. Henderson, | Samuel N. Murphy, | John W. Goodwin, |
| P. J. Ritter, | Charles N. Patterson, | C. W. Gardner, |
| Thos. D. Burns, | W. J. T. Saint, | C. E. Theobald. |
| T. Grant Bateman, | F. Klussmann, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Bank of Western Pennsylvania, Pittsburg, | |
| Citizens' Deposit and Trust Company, Sharpsburg, | |
| Ohio Valley Bank, Allegheny, | |
| Chase National Bank, New York, | |
| Total, | $28,333 91 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Monongahela River Coal and Coke Company, 10 coupon 6 per cent. bonds, | $11,560 00 |
| Mortgages, | 40,100 00 |
| Total, | $51,660 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, building 24x60 feet, pressed brick with stone trimming, | $7,506 30 |
| Furniture and fixtures, | 1,872 43 |
| Total, | $9,378 73 |

## REPORT OF THE CONDITION

OF THE

## BANK OF SECURED SAVINGS,

No. 1629 Beaver Avenue, Allegheny, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $24,896 09 |
| Due from banks, bankers, etc., | | 94,160 95 |
| Bills discounted, | | 142,347 26 |
| Call loans upon collaterals, | | 102,887 50 |
| Time loans upon collaterals, | | 55,710 00 |
| Loans upon bonds and mortgages, | | 49,047 50 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $122,696 39 | |
| Mortgages, | 456,587 29 | |
| | | 579,283 68 |
| Real estate, furniture and fixtures, | | 39,032 45 |
| Overdrafts, | | 15 |
| Total, | | $1,087,365 58 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 25,000 00 |
| Undivided profits, less expenses and taxes paid, | 23,141 71 |
| Deposits, | 914,163 87 |
| Dividends unpaid, | 60 00 |
| Total, | $1,087,365 58 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 2,500 |
| Par value per share, | $50 |
| Market value per share, | 65 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 7, dividend paid 3 per cent. on $125,000; amount, | 3,750 |
| 1901, July 1, dividend paid 3 per cent. on $125,000; amount, | 3,750 |

Chartered June 21, 1893, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| R. H. Gilliford, President. | | G. C. Gerwig, Cashier. |
| Conrad Dietrich, | R. W. Fisher, | J. B. Keaggy, |
| John C. Clark, | William McMillan, | G. A. Mueller, |
| John Schreiner, | R. H. Gilliford, | Albert Pitcairn. |
| James McFerron, | John C. Kaiser, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Bank of Western Pennsylvania, Pittsburg, | |
| Third National Bank, Pittsburg, | |
| Western National Bank, New York, | |
| Total, | $94,160 95 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| City Water Company, Chattanooga, Tenn., 2 coupon 6 per cent. bonds, | $2,000 00 |
| Birmingham, Ala., Water Works Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Jamestown, N. Y., Water Company, 1 coupon 6 per cent. bond, | 1,000 00 |
| Pittsburg Brewing Company, 5 coupon 6 per cent. bonds, | 5,600 00 |
| Consolidated Gas Company, Pittsburg, 10 coupon 5 per cent. bonds, | 11,472 50 |
| Philadelphia Company, Pittsburg, 10 coupon 5 per cent. bonds, | 11,026 25 |
| West End Traction Company, Pittsburg, 5 coupon 5 per cent. bonds, | 5,625 00 |
| Allemania Insurance Company, Pittsburg, 24 8 per cent. certificates, | 1,326 00 |
| Youghiogheny, Monongahela Coal Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Monongahela River Consolidated Coal and Coke Company, 30 coupon 6 per cent. bonds, | 35,612 50 |
| Philadelphia Company, Pittsburg, 200 5 per cent. certificates, | 8,912 50 |
| Westinghouse Machine Company, Pittsburg, 3 coupon 6 per cent. bonds, | 3,150 00 |
| Schreveport Water Company, La., 5 coupon 5 per cent. bonds, | 5,000 00 |
| Crucible Steel Company, 100 coupon 7 per cent. bonds, | 8,600 00 |
| City of Allegheny, assignment, coupon 6 per cent. bonds, | 8,371 64 |
| Mortgages, | 456,587 29 |
| Total, | $579,283 68 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 24x120 feet, | $18,059 06 |
| Other real estate, | 15,818 40 |
| Furniture and fixtures, | 5,154 99 |
| Total, | $39,032 45 |

# REPORT OF THE CONDITION

OF THE

# BANK OF WAYNESBORO,

No. 6 West Main Street, Waynesboro, Franklin County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $13,624 31 |
| Due from banks, bankers, etc., | 48,687 33 |
| Bills discounted, | 137,895 67 |
| Time loans upon collaterals, | 158,673 77 |
| Loans upon bonds and mortgages, | 16,035 72 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 10,275 00 |
| Real estate, furniture and fixtures, | 2,200 00 |
| Overdrafts, | 10 00 |
| Miscellaneous assets, | 4 71 |
| Total, | $387,406 51 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $75,000 00 |
| Surplus fund, | 25,000 00 |
| Undivided profits, less expenses and taxes paid, | 13,753 03 |
| Deposits, | 262,298 06 |
| Due to the Commonwealth, | 5,000 00 |
| Due to banks and bankers, | 6,355 42 |
| Total, | $387,406 51 |

| | |
|---|---|
| Capital stock subscribed, | $75,000 |
| Number of shares, | 1,500 |
| Par value per share, | $50 |
| Market value per share, | 99 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 3 per cent. on $75,000; amount, | 2,250 |
| 1901, July, dividend paid 3 per cent. on $75,000; amount, | 2,250 |

Chartered March 8, 1895, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

J. J. Oller, President. M. E. Sollenberger, Cashier.

| | | |
|---|---|---|
| J. J. Oller, | J. B. Long, | J. M. Wolff, |
| A. E. Price, | I. E. Yost, | Frank Miller, |
| Wm. H. Brown, | J. M. Newcomer, | H. B. Baker, |
| W. Pearre, | Chas. H. Buhrman, | B. R. Summer, |
| | Peter Newcomer. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Hanover National Bank, New York, | |
| Merchants' National Bank, Baltimore, | |
| First National Bank, Greencastle, | |
| Market Street National Bank, Philadelphia, | |
| National Bank of Chambersburg, Chambersburg, | |
| Farmers' Bank, Mercersburg, | |
| Valley National Bank, Chambersburg, | |
| Chambersburg Trust Company, Chambersburg, | |
| City National Bank, Buffalo, | |
| Citizens' National Bank, Greencastle, | |
| Total, | $48,687 33 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Waynesboro Gas Light Company, 50 coupon 5 per cent. bonds, | $5,000 00 |
| Indianapolis Water Company, 5 coupon 5 per cent. bonds, | 5,275 00 |
| Total, | $10,275 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $1,200 00 |
| Furniture and fixtures, | 1,000 00 |
| Total, | $2,200 00 |

## REPORT OF THE CONDITION

OF THE

## BUTLER SAVINGS BANK,

No. 108 South Main Street, Butler, Butler County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $69,567 92 |
| Due from banks, bankers, etc., | 361,358 12 |
| Bills discounted, | 465,047 07 |
| Call loans upon collaterals, | 285,939 68 |
| Time loans upon collaterals, | 362,288 43 |
| Loans upon bonds and mortgages, | 79,366 05 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 33,987 75 |
| Real estate, furniture and fixtures, | 25,509 21 |
| Overdrafts, | 471 43 |
| Total, | $1,683,535 66 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $60,000 00 |
| Surplus fund, | 180,000 00 |
| Undivided profits, less expenses and taxes paid, | 61,484 86 |
| Deposits, | 1,382,050 80 |
| Total, | $1,683,535 66 |

| | |
|---|---|
| Capital stock subscribed, | $60,000 |
| Number of shares, | 600 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January, dividend paid 6 per cent. on $60,000; amount, | 3,600 |
| 1901, July, dividend paid 6 per cent. on $60,000; amount, | 3,600 |

Incorporated by special Act of the Legislature May 20, 1871, P. L. 1047.

Re-chartered January 19, 1891, under General Banking Act, approved the 13th day of May, A. D. 1876; twenty years from May 20, 1891.

OFFICERS AND DIRECTORS.

Joseph L. Purvis, President. Wm. Campbell, Jr., Cashier.
Jos. L. Purvis, W. D. Brandon, W. A. Stein.
J. H. Troutman, J. S. Campbell,

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Pittsburg National Bank of Commerce, Pittsburg, | |
| Merchants' and Mechanics' National Bank, Pittsburg, | |
| Second National Bank, Pittsburg, | |
| Third National Bank, Pittsburg, | |
| Tradesmen's National Bank, Pittsburg, | |
| First National Bank, New York, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Cash collections, | |
| Park National Bank, Cleveland, O., | |
| Total, | $361,358 12 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Butler Borough school bonds, | $1,000 00 |
| Home Natural Gas Company, Butler, Pa., 32 coupon 6 per cent. bonds, | 16,000 00 |
| Standard Plate Glass Company, Butler, Pa., 135 shares stock, | 13,062 75 |
| Pure Oil Company, trust, 98 shares stock, | 425 00 |
| Butler Light, Heat and Motor Company, 7 coupon 5 per cent. bonds, | 3,500 00 |
| Total, | $33,987 75 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Banking house and lot, including furniture and fixtures, | $12,000 00 |
| Other real estate, | 13,509 21 |
| Total, | $25,509 21 |

# REPORT OF THE CONDITION

OF THE

# CARBONDALE MINERS' AND MECHANICS' SAVINGS BANK,

No. 15 and 17 North Main Street, Carbondale, Lackawanna County,

At the close of business, November 25, 1901.

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## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $77,497 45 |
| Due from banks, bankers, etc., | | 233,609 72 |
| Bills discounted, | | 121,448 92 |
| Call loans upon collaterals, | | 58,721 04 |
| Time loans upon collaterals, | | 135,108 85 |
| Loans upon bonds and mortgages, | | 14,980 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $862,144 53 | |
| Mortgages, | 202,315 98 | |
| | | 1,064,460 51 |
| Real estate, furniture and fixtures, | | 30,934 80 |
| Overdrafts, | | 511 35 |
| Miscellaneous assets, | | 543 58 |
| Total, | | $1,737,816 22 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 100,000 00 |
| Undivided profits, less expenses and taxes paid, | 31,412 11 |
| Deposits, | 1,505,622 19 |
| Due to banks and bankers, | 781 92 |
| Total, | $1,737,816 22 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 15, dividend paid 4 per cent. on $100,000; amount, | 4,000 |
| 1901, July 15, dividend paid 5 per cent. on $100,000; amount, | 5,000 |

Incorporated by special Act of the Legislature, May 25, 1871, P. L. (1872) 1329.

Re-chartered September 19, 1890; twenty years from May 28, 1891.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Alfred Pascoe, President. | | S. E. Spencer, Cashier. |
| Geo. B. Jermyn, | S. A. McMullen, | W. W. Watt, |
| W. W. Lathrope, | Daniel Scurry, | C. E. Spencer, |
| E. E. Hendrick. | Alfred Pascoe, | L. A. Patterson. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Scranton, | |
| Third National Bank, Scranton, | |
| Merchants' National Bank, New York, | |
| Mercantile National Bank, New York, | |
| Central National Bank, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Mechanics' National Bank, Philadelphia, | |
| Philadelphia National Bank, Philadelphia, | |
| Wayne County Savings Bank, Honesdale, | |
| First National Bank, Forest City, | |
| First National Bank, Philadelphia, | |
| City National Bank, Susquehanna, | |
| Merchants' Exchange National Bank, New York, | |
| Western National Bank, Philadelphia, | |
| First National Bank, New York, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Lackawanna Trust and Safe Deposit Company, Scranton, | |
| Traders' National Bank, Scranton, | |
| Honesdale National Bank, Honesdale, | |
| First National Bank, Wilkes-Barre, | |
| Total, | $233,609 72 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 3 coupon 4 per cent., | $600 00 |
| Syracuse, Binghampton and New York Railroad Company, 15 coupon 7 per cent. bonds, | 15,000 00 |
| Greene Railroad Company, 1 coupon 7 per cent. bond, | 500 00 |
| Keokuk and Des Moines Railroad, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Morris and Essex Railroad, 10 coupon 7 per cent. bonds, | 10,000 00 |
| Duluth, South Shore and Atlantic Railroad, 10 coupon 5 per cent. bonds, | 9,825 00 |
| Pennsylvania Railroad Company, 10 registered 4½ per cent. bonds, | 10,000 00 |
| Philadelphia and Reading Coal and Iron Company, 5 registered 6 per cent. bonds, | 5,000 00 |
| Chicago, Milwaukee and St. Paul Railroad, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Monongahela River Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Evansville and Indianapolis Railroad, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Montana Central Railroad, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Chicago, Milwaukee and St. Paul Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Dover Water Works Company, 4 coupon 6 per cent. bonds, | 4,000 00 |
| Chicago and West Michigan Railroad, 10 coupon 5 per cent. bonds, | 9,800 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chicago and Indiana Coal Railway, 10 coupon 5 per cent. bonds, | 10,000 00 |
| City of Colfax, Washington, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Ravena Village, O., 10 coupon 6 per cent. bonds, | 5,000 00 |
| Evansville and Terra Haute Railroad, 92 registered 5 per cent. bonds, | 4,600 00 |
| Chicago, Milwaukee and St. Paul Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Chicago and Erie Railroad, 5 first mortgage 5 per cent. coupon bonds, | 5,000 00 |
| Lehigh Valley Terminal Railway Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| City of Carbondale, Pa., 1 coupon 5 per cent. bond, | 500 00 |
| Anthracite Land and Improvement Company, 10 coupon 6 per cent. bonds, | 3,750 00 |
| Sioux City, Ia., 1 coupon 6 per cent. bond, | 500 00 |
| Denver Union Water Company, 8 coupon 5 per cent. bonds, | 6,500 00 |
| Delaware, Lackawanna and Western Railroad, 10 coupon 7 per cent. bonds, | 10,000 00 |
| Albany and Susquehanna Railroad, 12 coupon 7 per cent. bonds, | 12,000 00 |
| City of Brainerd, Minn., 10 coupon 6 per cent. bonds, | 10,000 00 |
| Fell township, 1 registered 6 per cent. bond, | 2,250 00 |
| City of Richmond, Ind., 4 coupon 6 per cent. bonds, | 2,000 00 |
| Town of Knife Falls, Minn., 3 coupon 7 per cent. bonds, | 2,000 00 |
| Decatur, Ind., Water Company, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Carbondale City school, 1 registered 6 per cent. bond, | 9,378 63 |
| City of Carbondale, 16 coupon 5 per cent. bonds, | 16,000 00 |
| Omaha Water Company, 12 coupon 5 per cent. bonds, | 11,800 00 |
| Carbondale City, Pa., 1 registered 5 per cent. bond, | 500 00 |
| Blanchard Township, O., 1 coupon 5½ per cent. bond, | 500 00 |
| Three Oaks, Mich., 8 coupon 6 per cent. bonds, | 8,000 00 |
| Walkerton, Ind., 8 coupon 6 per cent. bonds, | 4,000 00 |
| Waverly, Pa., school, 10 coupon 5 per cent. bonds, | 1,000 00 |
| Evansville and Terra Haute Railroad, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Kootenai County, Idaho, 6 coupon 7 per cent. bonds, | 6,000 00 |
| Pittston, Pa., 10 registered 6 per cent. bonds, | 5,000 00 |
| Galveston, Houston and H. Railroad, 5 coupon 5 per cent. bonds, | 4,456 25 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of Niagara Falls, 1 registered 5 per cent. bond, . | 207 00 |
| Territory of New Mexico, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Rock Cliff Water Company, 4 coupon 5 per cent. bonds, | 2,000 00 |
| Norfolk and Western Railroad, 5 coupon 4 per cent. bonds, | 9,975 00 |
| Norfolk and Western Railroad, 70 registered 4 per cent. stock, | |
| St. Louis, Iron Mountain and S. Railroad, 15 coupon 5 per cent. bonds, | 14,587 50 |
| Central of Georgia Railroad, 10 coupon 5 per cent. bonds, | 8,900 00 |
| Cleveland, Lorain and Wheeling Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Flint and Pere Marquette Railroad, 10 coupon 5 per cent. bonds, | 9,950 00 |
| Baltimore and Ohio Railroad, 5 coupon 5 per cent. bonds, | 5,000 00 |
| County of Dorchester, 13 coupon 6 per cent. bonds, . | 6,500 00 |
| City of Lewiston, Ia., 13 coupon 6 per cent. bonds, . | 6,500 00 |
| City of Carbondale, Pa., 21 coupon 6 per cent. bonds, | 2,100 00 |
| City of Eufaula, Ala., 14 coupon 6 per cent. bonds, . | 14,000 00 |
| City of Lufkin, Tex., 10 coupon 5 per cent. bonds, . | 10,000 00 |
| Kansas City, Mo., Gas, 5 coupon 5 per cent. bonds, . | 5,000 00 |
| Atlantic Coast Electric Railway, 14 coupon 5 per cent. bonds, | 13,260 00 |
| Elgin, Joliet and Eastern Railroad, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Klickitat County, Wash., 5 coupon 6 per cent. bonds, | 2,500 00 |
| New Castle and Shenango Valley Railroad, 1 coupon 6 per cent. bonds, | 1,000 00 |
| City of St. Ignace, Mich., 20 coupon 5 per cent. bonds, | 20,000 00 |
| Houston, East and West, Texas Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Lackawanna Valley Railroad Company, 2 coupon 5 per cent. bonds, | 2,000 00 |
| Muscatine Electric Railway, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Bolivar County, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Indiana, Illinois and Iowa Railroad, 15 coupon 4 per cent. bonds, | 14,250 00 |
| City of Pensacola, Fla., 16 coupon 5 per cent. bonds, | 7,200 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Alabama Midland Railway, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Philadelphia and Reading Coal and Iron Company, 5 coupon 4 per cent. bonds, | 4,475 00 |
| Town of Greensboro, 4 coupon 6 per cent. bonds, | 4,000 00 |
| Kingfisher School District, 7 coupon 6 per cent. bonds, | 3,500 00 |
| City of Weatherford, 5 coupon 6 per cent. bonds, | 2,500 00 |
| City of Alva, 1 coupon 5 per cent. bonds, | 1,000 00 |
| Wheeling and Lake Erie Railroad, 5 coupon 4 per cent. bonds, | 4,512 50 |
| Missouri, Kansas and Texas Railroad, 5 coupon 5 per cent. bonds, | 4,825 00 |
| Bolivar County, 5 coupon 6 per cent. bonds, | 5,000 00 |
| City of Alva, 1 coupon 5 per cent. bond, | 1,000 00 |
| City of Key West, Fla., 10 coupon 6 per cent. bonds, | 10,000 00 |
| Illinois Southern Railway, 50 shares registered stock, | 4,000 00 |
| Dallas and Waco Railroad, 5 coupon 5 per cent. bonds, | 4,750 00 |
| City of Tacoma water bond, 4 coupon 5 per cent. bonds, | 4,000 00 |
| Town of Dothan, school, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Idaho Falls water bonds, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Bourbon, Ind., water and light, 14 coupon 6 per cent. bonds, | 4,100 00 |
| Lackawanna Valley Water Company, 4 coupon 5 per cent. bonds, | 4,000 00 |
| Peoria and Eastern Railroad, 5 coupon 4 per cent. bonds, | 4,900 00 |
| West Tampa, Fla., 1 coupon 6 per cent. bond, | 1,000 00 |
| Lincoln County, Ia., 10 coupon 6 per cent. bonds, | 10,000 00 |
| Russel County, Va., 10 coupon 6 per cent. bonds, | 10,000 00 |
| Carbondale City improvement, 6 registered 6 per cent. bonds, | 600 00 |
| City of Raton, N. M., 11 coupon 6 per cent. bonds, | 11,000 00 |
| Carbondale Water Supply Company, 9 coupon 5 per cent. bonds, | 9,000 00 |
| State of Montana, Asylum, 24 coupon 6 per cent. bonds, | 24,000 00 |
| Greenville Light Company, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Custer County, S. D., 10 coupon 6 per cent. bonds, | 5,000 00 |
| City of Enid, Okla., 5 coupon 6 per cent. bonds, | 5,000 00 |
| City of Columbia, Ala., 14 coupon 6 per cent. bonds, | 7,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Seaboard Air Line Railway, 5 coupon 5 per cent. bonds, | 4,900 00 |
| Wheeling and Lake Erie Railway, 5 coupon 6 per cent. bonds, | 5,000 00 |
| City of Alva, Okla., 5 coupon 5 per cent. bonds, | 5,000 00 |
| Carbondale Township School, 1 registered 6 per cent. bond, | 500 00 |
| City of Newkirk, 6 coupon 6 per cent. bonds, | 6,000 00 |
| Standard Air Line Railway, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Zenith City Telephone, 6 coupon 6 per cent. bonds, | 6,000 00 |
| Great Northern Railway Company, 18 coupon 6 per cent. bonds, | 18,000 00 |
| Southern Coal and Improvement Company, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Balivor County, Miss., 5 coupon 6 per cent. bonds, | 5,000 00 |
| Wabash Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Town of New Albany, 16 coupon 5 per cent. bonds, | 8,000 00 |
| Keokuk and Des Moines Railroad, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Pennsylvania Railroad Company, 25 shares registered 3½ per cent. bonds, | 24,781 25 |
| Keokuk Electric Railway Company, 10 coupon 5 per cent. bonds, | 4,800 00 |
| Avondale School District, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Lehigh and Wilkes-Barre Coal Company, 13 coupon 4½ per cent. bonds, | 13,000 00 |
| Peoria and Eastern Railway, 5 coupon 4 per cent. bonds, | 4,260 00 |
| West Tampa, Fla., 5 coupon 6 per cent. bonds, | 5,000 00 |
| Premium, | 22,351 40 |
| Mortgages, | 202,315 98 |
| Total, | $1,064,460 51 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Three-story brick office and bank building Nos. 15 and 17, North Main street, | $30,934 80 |
| Total, | $30,934 80 |

# REPORT OF THE CONDITION

OF THE

# CARLISLE DEPOSIT BANK,

No. 3 North Hanover Street, Carlisle, Cumberland County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $75,909 90 |
| Due from banks, bankers, etc., | | 148,051 34 |
| Bills discounted, | | 185,645 07 |
| Call loans upon collaterals, | | 350,513 61 |
| Time loans upon collaterals, | | 65,215 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $117,052 50 | |
| Mortgages, | 32,000 00 | |
| | | 149,052 50 |
| Real estate, furniture and fixtures, | | 13,562 73 |
| Overdrafts, | | 625 41 |
| Miscellaneous assets, | | 12,716 55 |
| Total, | | $1,001,292 11 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 17,380 63 |
| Deposits, | 824,108 89 |
| Due to banks and bankers, | 8,713 59 |
| Dividends unpaid, | 1,089 00 |
| Total, | $1,001,292 11 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May, dividend paid 4 per cent. on $100,000; amount, | 4,000 |
| 1901, November, dividend paid 4 per cent. on $100,000; amount, | 4,000 |

Incorporated by special Act of the Legislature, April 13, 1846, P. L. (1848) 584; April 30, 1850, P. L. 636; May 4, 1853, P. L. (1854) 791; March 11, 1870, P. L. 403.

Re-chartered November 8, 1886, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

R. M. Henderson, President. Adam Keller, Cashier.

| | | |
|---|---|---|
| R. M. Henderson, | Lewis F. Lyne, | Jos. Bosler, |
| John S. Munro, | James A. Davidson, | Frank C. Bosler. |
| J. W. Henderson, | Wm. R. Line, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fidelity and Deposit Company of Maryland, Baltimore, | |
| Corn Exchange National Bank, Philadelphia, | |
| Central National Bank, Philadelphia, | |
| Messrs. Kountze Bros., Bankers, New York, | |
| Dauphin Deposit Bank, Harrisburg, | |
| Bank of Waynesboro, Waynesboro, | |
| First National Bank, Shippensburg, | |
| First National Bank, Newville, | |
| National Bank of Chambersburg, Chambersburg, | |
| Valley National Bank, Chambersburg, | |
| Second National Bank, Pittsburg, | |
| First National Bank, Hagerstown, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Second National Bank, Mechanicsburg, ..... | |
| Girard National Bank, Philadelphia, ..... | |
| York County National Bank, York, ..... | |
| Mechanics' Bank, Harrisburg, ..... | |
| Total, ..... | $148,051 34 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Carlisle Gas and Water Company, 10 coupon and registered 4 per cent. bonds, ..... | $5,000 00 |
| Carlisle Deposit Bank stock, 85 shares 8 per cent., ... | 9,732 50 |
| Manufacturing Company of Carlisle, 90 coupon 6 per cent. bonds, ..... | 78,000 00 |
| Terre Haute Water, coupon 4½ per cent. bonds, ..... | 5,000 00 |
| Baltimore and Ohio Railroad, coupon 3½ per cent. bonds, ..... | 9,587 50 |
| Philadelphia and Reading, general mortgage coupon 4 per cent. bonds, ..... | 4,756 25 |
| Western New York and Pennsylvania, mortgage coupon 4 per cent. bonds, ..... | 4,976 25 |
| Mortgages, ..... | 32,000 00 |
| Total, ..... | $149,052 50 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, corner Public square, 30x150 feet, with three-story brick building thereon, ..... | $10,285 70 |
| Other real estate, ..... | 3,277 03 |
| Total, ..... | $13,562 73 |

# REPORT OF THE CONDITION

OF THE

# CITIZENS' BANK OF EVANSBURG,

Evans City, Butler County,

At the close of business, November 25, 1901.

## RESOURCES.

| | |
|---|---|
| Cash and cash items, | $12,554 87 |
| Due from banks, bankers, etc., | 43,325 74 |
| Bills discounted, | 153,343 31 |
| Call loans upon collaterals, | 12,000 00 |
| Time loans upon collaterals, | 32,047 00 |
| Loans upon bonds and mortgages, | 37,450 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 27,600 00 |
| Real estate, furniture and fixtures, | 7,935 84 |
| Overdrafts, | 186 26 |
| Total, | $326,443 02 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 25,000 00 |
| Undivided profits, less expenses and taxes paid, | 3,147 25 |
| Deposits, | 247,633 82 |
| Miscellaneous liabilities, | 661 95 |
| Total, | $326,443 02 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 500 |
| Par value per share, | $100 |
| Market value per share, | 150 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, March 1, dividend paid 3 per cent. on $50,000; amount, | 1,500 |
| 1901, September 1, dividend paid 4 per cent. on $50,000; amount, | 2,000 |

Chartered February 14, 1894, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Edward Dambach, President. | | E. P. Sutton, Cashier. |
| Daniel Markel, | P. D. Gelbach, | S. A. Beam, |
| Jacob Dambach, | Edward Dambach, | S. J. Irvine. |
| Dr. J. M. List, | Wm. Fowler, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Second National Bank, Pittsburg, | |
| Monongahela National Bank, Pittsburg, | |
| Guardian Trust Company, Cleveland, | |
| Kountze Bros., New York, | |
| Keystone Bank, Pittsburg, | |
| American Trust Company, Cleveland, | |
| Total, | $43,325 74 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Butler County bonds, 17 coupon 3½ per cent. bonds, | $11,000 00 |
| Butler Borough bonds, 2 coupon 4 per cent. bonds, | 2,000 00 |
| Avenmore School bonds, 13 coupon 4½ per cent. bonds, | 6,500 00 |
| Mars National Bank stock, 20 shares, | 2,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Evans City Borough, 1 coupon 5 per cent. bond, .... | 100 00 |
| St. Joseph Water Company, 3 coupon 5 per cent. bonds, ..... | 3,000 00 |
| City of San Diego, Cal., 4 coupon 4½ per cent. bonds, . | 3,000 00 |
| Total, ..... | $27,600 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Lot 30x180, with brick building 30-60, two-story brick with store room, ..... | $6,009 59 |
| Furniture and fixtures, ..... | 1,926 25 |
| Total, ..... | $7,935 84 |

## REPORT OF THE CONDITION

OF THE

## CITIZENS' BANK,

Centre Street, Freeland, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $38,022 64 |
| Due from banks, bankers, etc., ..... | 33,779 01 |
| Bills discounted, ..... | 70,696 13 |
| Time loans upon collaterals, ..... | 21,428 52 |

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $372,798 71 | |
| Mortgages, | 16,845 28 | |
| | | 389,643 99 |
| Real estate, furniture and fixtures, | | 13,991 70 |
| Overdrafts, | | 119 56 |
| Miscellaneous assets, | | 278 14 |
| Total, | | $567,959 69 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 18,000 00 |
| Undivided profits, less expenses and taxes paid, | 13,209 03 |
| Deposits, | 472,038 35 |
| Due to banks and bankers, | 14,611 81 |
| Dividends unpaid, | 100 50 |
| Total, | $567,959 69 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 65 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 3 per cent. on $50,000; amount, | 1,500 |
| 1901, November 1, dividend paid 3 per cent. on $50,000; amount, | 1,500 |

Chartered January 30, 1890, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

H. C. Koons, President. B. R. Davis, Cashier.

| | | |
|---|---|---|
| H. C. Koons, | John Shigo, | Charles Dusheck, |
| Anthony Rudewick, | Thomas Birkbeck, | John Burton. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chase National Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| First National Bank, Mauch Chunk, ..... | |
| White Haven Savings Bank, White Haven, ..... | |
| First National Bank, Hazleton, ..... | |
| Second National Bank, Mauch Chunk, ..... | |
| Total, ..... | $33,779 01 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Bloomsburg and Sullivan Railroad Company, 6 second mortgage registered 5 per cent. bonds and scrip, ..... | $272 50 |
| Gas Company of Luzerne County, 5 coupon 5 per cent. bonds, ..... | 4,000 00 |
| Brooklyn Union Elevated Railroad Company, first mortgage 8 coupon 4 per cent. bonds, ..... | 8,289 37 |
| Central Pacific Railway Company, mortgage gold bond, 5 coupon 3½ per cent. bonds, ..... | 4,218 75 |
| Central Pacific Railway Company, first preferred mortgage, 5 coupon 4 per cent. bonds, ..... | 5,012 50 |
| Lackawanna Valley Electric Light and Power Company, 6 coupon 5 per cent. bonds, ..... | 2,760 00 |
| Louisville and Nashville Railroad Company, unified 50 year, 10 coupon 4 per cent. bonds, ..... | 9,837 50 |
| Louisville and Nashville Railroad Company, 5-20 collateral trust, 5 coupon 4 per cent. bonds, ..... | 4,937 50 |
| Missouri Pacific Railway Company, first consolidated 5 coupon 6 per cent. bonds, ..... | 5,906 25 |
| Pennsylvania Central Brewing Company, 5 coupon 6 per cent. bonds, ..... | 4,875 00 |
| Toronto, Hamilton and Buffalo Railway Company, first mortgage, 5 coupon 4 per cent. bonds, ..... | 4,950 00 |
| Lackawanna Valley Electric Light and Power Supply Company, 9 shares stock, ..... | 90 00 |
| Indiana. Illinois and Iowa Railroad Company, 20 coupon 4 per cent. bonds, ..... | 19,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Missouri, Kansas and Texas, 5 coupon 5 per cent. bonds, | 4,650 00 |
| Southern Pacific Company, 5 coupon 4½ per cent. bonds, | 4,900 00 |
| Toledo and Ohio Central Railway Company, 5 coupon 5 per cent. bonds, | 5,400 00 |
| United States of Mexico extended loan, 13 coupon 5 per cent. bonds, | 9,651 50 |
| Western Union Company, collateral trust, 5 coupon 5 per cent. bonds, | 5,659 30 |
| Duluth and Iron Range, 13 coupon 5 per cent. bonds, | 14,282 50 |
| Elgin, Joliet and Eastern, 10 coupon 5 per cent. bonds, | 11,012 50 |
| Canada Southern Railway Company, 5 coupon 5 per cent. bonds, | 5,327 08 |
| St. Louis, Iron Mountain and Southern, 5 coupon 5 per cent. bonds, | 5,471 52 |
| D. Appleton & Co., mortgage note, 1 6 per cent., | 2,943 82 |
| Chicago Terminal Transfer Railroad, 5 coupon 4 per cent. bonds, | 4,608 35 |
| Chicago and West Michigan Railway Company, 10 coupon 5 per cent. bonds, | 10,272 93 |
| Hocking Valley Railway Company, 5 coupon 4½ per cent. bonds, | 4,996 92 |
| Minneapolis and St. Louis Railroad Company, 5 coupon 4 per cent. bonds, | 4,766 65 |
| Norfolk and Western Railway Company, 5 coupon 4 per cent. bonds, | 4,900 00 |
| Rio Grande and Western Railway Company, 5 coupon 4 per cent. bonds, | 4,793 75 |
| Norfolk and Western Railway Company, first consolidated mortgage 10 4 per cent., | 9,250 00 |
| Sheldon Axle Company, Wilkes-Barre, 15 coupon 5 per cent. bonds, first, | 10,000 00 |
| St. Joe and Grand Island Railroad Company, 48.5 per cent. first preferred stock, | 2,800 00 |
| Ann Arbor Railroad Company, 11 first mortgage 4 per cent. coupon bonds, | 8,300 00 |
| Northern Pacific Railroad Company, 31 shares 4 per cent. preferred stock, | 1,147 00 |
| Louisville and Nashville Railroad, Cecilian branch, 3 coupon 7 per cent. bonds, | 3,038 44 |
| Northern Pacific Terminal, 5 coupon 6 per cent. bonds, | 5,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh and Wilkes-Barre Coal Company, 7 4½ per cent. coupon bonds, | 7,122 50 |
| Wyoming Valley Coal Company, 2 coupon 6 per cent. bonds, | 2,000 00 |
| Freeland Electric Light, Heat and Power Company, 30 coupon 6 per cent. bonds, | 2,850 00 |
| Savannah, Florida and Western Railroad Company, 5 coupon 6 per cent. bonds, | 5,612 50 |
| New York, Ontario and Western, 5 coupon 4 per cent. bonds, | 4,206 25 |
| Chicago and West Michigan, scrip, 8 coupon 5 per cent. bonds, | 425 00 |
| Spring Brook Water Supply Company, 15 coupon 5 per cent. bonds, | 15,205 00 |
| Northern Pacific Railway Company 13 3 per cent. general lien, | 8,210 00 |
| St. Joe and Grand Island Railroad, 10 3 per cent. coupon bonds, | 8,328 95 |
| Chesapeake and Ohio Railway Company, 10 coupon general mortgage 4½ per cent. bonds, | 8,972 50 |
| Union Pacific Railroad Company, 5 coupon 4 per cent. bonds, | 4,720 00 |
| Southern Pacific Company, Central Pacific stock collateral, 6 coupon 4 per cent. bonds, | 4,097 91 |
| Freeland Brewing Company, 55 coupon 5 per cent. bonds, | 5,500 00 |
| Wheeling, Lake Erie Railroad Company, 10 coupon 4 per cent. bonds, | 8,872 50 |
| Connecticut Railway Lighting Company, 5 coupon 4½ per cent. bonds, | 4,975 00 |
| Consolidated Water Company of Utica, N. Y., 10 coupon 5 per cent. bonds, | 10,600 00 |
| Syracuse Lighting Company, 5 coupon 5 per cent. bonds, | 5,050 00 |
| St. Louis, San Francisco Railroad Company, 5 coupon 4 per cent. bonds, | 4,875 00 |
| Connecticut Railway Lighting Company, 5 coupon 4½ per cent. bonds, | 4,975 00 |
| Elizabeth, Plainfield and Central Jersey Railway, 10 coupon 5 per cent. bonds, | 10,250 00 |
| Iowa Central Railway Company, 5 coupon 4 per cent. bonds, | 4,550 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Wilkes-Barre Heat, Light and M. Co., 90 coupon 5 per cent. bonds, | 9,390 00 |
| Judgments, | 14,188 97 |
| Mortgages, | 16,845 28 |
| Total, | $389,643 99 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, West Side of Centre street, | $11,362 67 |
| Other real estate, | 327 40 |
| Furniture and fixtures, | 2,301 63 |
| Total, | $13,991 70 |

## REPORT OF THE CONDITION

OF THE

## CITIZENS' BANK,

No. 1 Centre Square, Gettysburg, Adams County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $5,159 15 |
| Due from banks, bankers, etc., | 4,415 08 |
| Bills discounted, | 70,253 65 |
| Call loans upon collaterals, | 6,000 00 |
| Time loans upon collaterals, | 6,084 22 |
| Loans upon bonds and mortgages, | 3,050 00 |

| | |
|---|---|
| Investment securities owned, viz: | |
| Judgments, | 10,305 00 |
| Real estate, furniture and fixtures, | 1,975 31 |
| Overdrafts, | 168 08 |
| Total, | $107,410 49 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 1,970 40 |
| Deposits, | 55,440 09 |
| Total, | $107,410 49 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 56 |
| Amount paid in per share, | 50 |

Chartered November 20, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Geo. W. Schwartz, President. | | R. Wm. Bream, Cashier. |
| Geo. W. Schwartz, | W. C. Sheely, | B. F. Leven, |
| W. T. Ziegler, | J. S. Felix, | D. R. Musselman, |
| J. M. Warner, | J. H. Duttera, | W. A. Martin, |
| D. M. Wolf, | D. B. Myers, | J. B. Rontrong. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' National Bank, Baltimore, | |
| International Trust Company, Baltimore, | |
| Seaboard National Bank, New York, | |
| Total, | $4,415 08 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Judgments, | $10,305 00 |
| Total, | $10,305 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $1,975 31 |
| Total, | $1,975 31 |

## REPORT OF THE CONDITION

OF THE

## CITIZENS' BANK,

No. 200 North Sixth Street, Reading, Berks County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $5,792 23 |
| Due from banks, bankers, etc., | | 46,282 32 |
| Bills discounted, | | 278,040 44 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $21,500 00 | |
| Mortgages, | 4,150 00 | |
| | | 25,650 00 |
| Real estate, furniture and fixtures, | | 875 00 |
| Miscellaneous assets, | | 4,839 38 |
| Total, | | $361,479 37 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $130,395 00 |
| Surplus fund, | 40,000 00 |
| Undivided profits, less expenses and taxes paid, | 16,229 58 |
| Deposits, | 174,734 79 |
| Dividends unpaid, | 120 00 |
| Total, | $361,479 37 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 2,500 |
| Par value per share, | $50 |
| Market value per share, | 65 |
| Amount paid in per share, | 65 |
| Last two dividends paid: | |
| 1900, December 5, dividend paid 3 per cent. on $125,000; amount, | 3,750 |
| 1901, June 5, dividend paid 3 per cent. on $125,000; amount, | 3,750 |

Chartered April 24, 1888, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

Geo. D. Stitzel, President. William S. Mohr, Cashier.

| | | |
|---|---|---|
| Harvey H. Shomo, | S. B. Keppel, | Geo. D. Stitzel, |
| W. W. Light, | J. L. Boyer, | Henry Schafer, |
| S. H. Fisher, | J. K. Righter, | R. D. Wenrick. |
| Jno. B. Raser, | R. P. Shick, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Pennsylvania Trust Company, Reading, | |
| Chase National Bank, New York, | |
| Fourth Street National Bank, Philadelphia, | |
| Total, | $46,282 32 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Reading and Columbia Railroad Company, 4 coupon 5 per cent. bonds, | $4,000 00 |
| Keystone Wagon Works, Reading, Pa., 1 certificate for 326 shares, | 16,300 00 |
| National Brass and Iron Works, Reading, Pa., 12 shares stock, | 1,200 00 |
| Mortgages, | 4,150 00 |
| Total, | $25,650 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $875 00 |
| Total, | $875 00 |

## REPORT OF THE CONDITION

OF THE

## CITIZENS' BANK OF TURTLE CREEK,

150 Penn Avenue, Turtle Creek, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $19,228 54 |
| Due from banks, bankers, etc., | 499 70 |
| Bills discounted, | 82,511 18 |
| Time loans upon collaterals, | 5,550 00 |
| Loans upon bonds and mortgages, | 14,150 00 |

RESOURCES—Continued.

| | |
|---|---|
| Investment securities owned, viz: | |
| Mortgages, | 100,176 00 |
| Real estate, furniture and fixtures, | 41,344 04 |
| Overdrafts, | 2,092 11 |
| Total, | $265,551 57 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 9,500 00 |
| Undivided profits, less expenses and taxes paid, | 4,534 38 |
| Deposits, | 188,738 89 |
| Due to the Commonwealth, | 10,000 00 |
| Due to banks and bankers, | 2,778 30 |
| Total, | $265,551 57 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 00 |
| Market value per share, | 64 34 |
| Amount paid in per share, | 50 00 |
| Last two dividends paid: | |
| 1898, December 31, dividend paid 4 per cent. on $50,000; amount, | 2,000 00 |
| 1899, December 30, dividend paid 4 per cent. on $50,000; amount, | 2,000 00 |

Chartered October 6, 1896, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

U. G. Williams, President. Paul R. Holland, Cashier.

| | | |
|---|---|---|
| H. L. Castle, | Jno. S. McIntosh, | W. H. Semmers, |
| Jno. S. Stuart, | S. P. Montgomery, | U. G. Williams |
| D. S. Boyd, | A. K. Miller. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chemical National Bank, New York, ..... | |
| Total, ..... | $499 70 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, ..... | $100,176 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 50x160 feet, three-story brick building, ..... | $39,000 00 |
| Furniture and fixtures, ..... | 2,344 04 |
| Total, ..... | $41,344 04 |

## REPORT OF THE CONDITION

OF THE

## CITY BANK OF YORK, PENNA.

No. 19 West Market Street, York, York County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $25,174 07 |
| Due from banks, bankers, etc., ..... | 40,800 98 |
| Bills discounted, ..... | 533,061 01 |

RESOURCES—Continued.

| | |
|---|---|
| Call loans upon collaterals, | 14,351 00 |
| Time loans upon collaterals, | 44,927 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 6,500 00 |
| Real estate, furniture and fixtures, | 37,075 00 |
| Overdrafts, | 884 97 |
| Miscellaneous assets, | 341 46 |
| Total, | $703,115 49 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 17,314 90 |
| Deposits, | 447,802 04 |
| Due to the Commonwealth, | 35,000 00 |
| Due to banks and bankers, | 2,998 55 |
| Bills payable, including certificates of deposit issued for money borrowed, | 50,000 00 |
| Total, | $703,115 49 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 00 |
| Number of shares, | 2,000 |
| Par value per share, | $50 00 |
| Market value per share, | 78 50 |
| Amount paid in per share, | 50 00 |
| Last two dividends paid: | |
| 1901, January, dividend paid 3½ per cent. on $100,000; amount, | 3,500 00 |
| 1901, July, dividend paid 3½ per cent. on $100,000; amount, | 3,500 00 |

Chartered July 11, 1887, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

Chas. H. Stallman, President. C. T. Kraft, Cashier.

| | | |
|---|---|---|
| J. B. Budding, | E. T. Moul, | N. Sargent Ross, |
| Alex. M. Grove, | D. F. Stouffer, | P. F. Wilt, |
| Edwin Myers, | E. M. Vandersloot, | Stuart J. Lebach. |
| C. H. Stallman, | G. P. Yost, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chase National Bank, New York, ..... | |
| First National Bank, Baltimore, ..... | |
| Fulton National Bank, Lancaster, ..... | |
| Merchants' National Bank, Harrisburg, ..... | |
| Dillsburg National Bank, Dillsburg, ..... | |
| First National Bank, Delta, ..... | |
| Shrewsbury Savings Institution, Shrewsbury, ..... | |
| First National Bank, Red Lion, ..... | |
| Merchants' National Bank, Philadelphia, ..... | |
| People's National Bank, Delta, ..... | |
| Drovers' and Mechanics' National Bank, York, ..... | |
| Total, ..... | $40,800 98 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| City of Superior, Wis., 9 coupon 5 per cent. bonds, ... | $4,500 00 |
| City of Colfax, Wash., 1 coupon 6 per cent. bond, .... | 1,000 00 |
| City of LaGrande, Ore., 1 coupon 6 per cent. bond, ... | 1,000 00 |
| Total, ..... | $6,500 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Three-story brick building, 19 West Market street, .. | $34,200 00 |
| Furniture and fixtures, ..... | 2,875 00 |
| Total, ..... | $37,075 00 |

# REPORT OF THE CONDITION

OF THE

## CITY DEPOSIT BANK,

Centre and Penn Avenue, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $84,874 56 |
| Due from banks, bankers, etc., | | 319,860 53 |
| Bills discounted, | | 846,657 51 |
| Call loans upon collaterals, | | 30,000 00 |
| Time loans upon collaterals, | | 126,483 40 |
| Loans upon bonds and mortgages, | | 339,805 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $111,990 00 | |
| Mortgages, | 224,525 00 | |
| | | 336,515 00 |
| Real estate, furniture and fixtures, | | 202,086 56 |
| Overdrafts, | | 1,376 72 |
| Miscellaneous assets, | | 300 00 |
| Total, | | $2,287,959 28 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Surplus fund, | 300,000 00 |
| Undivided profits, less expenses and taxes paid, | 16,391 89 |
| Deposits, | 1,761,421 85 |
| Due to banks and bankers, | 9,463 04 |
| Dividends unpaid, | 682 50 |
| Total, | $2,287,959 28 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 4,000 |
| Par value per share, | $50 |
| Market value per share, | 150 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, April 1, dividend paid 5 per cent. on $200,000; amount, | 10,000 |
| 1901, October 1, dividend paid 5 per cent. on $200,000; amount, | 10,000 |

Original name, City Deposit and Trust Company. Name changed February 22, 1883.

Incorporated by special Act of the Legislature, May 1, 1866, P. L. 1061; March 23, 1872, P. L. 539.

Re-chartered March 14, 1894, twenty years from May 14, 1894.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Jas. R. Mellon, President. | | Jos. R. Paull, Cashier. |
| D. J. Kennedy, | J. McF. Carpenter, | H. C. Frick, |
| David Blair, | D. H. Wallace, | W. N. Frew, |
| James R. Mellon, | Hugh Murphy, | Joseph R. Woodwell. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Bank of Commerce, Pittsburg, | |
| Importers' and Traders' National Bank, New York, | |
| T. Mellon & Sons, Bankers, Pittsburg, | |
| First National Bank, Philadelphia, | |
| Park National Bank, Cleveland, | |
| Sundry banks, items in transit, | |
| Westmoreland National Bank, Greensburg, | |
| Total, | $319,860 53 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| National Glass Company, 25 coupon 6 per cent. bonds, | $25,375 00 |
| Monongahela River Consolidated Coal and Coke Company, 15 coupon 6 per cent. bonds, | 16,875 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Wilkinsburg and East Pittsburg Street Railway Company, 22 coupon 5 per cent. bonds, | 23,540 00 |
| Charleroi and West Side Street Railway Company, 20 coupon 5 per cent. bonds, | 21,200 00 |
| St. Joseph Water Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Mortgages, | 224,525 00 |
| Total, | $336,515 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 60x127—65, Penn avenue, corner Centre avenue, | $182,086 56 |
| Safe deposit vaults, | 20,000 00 |
| Total, | $202,086 56 |

## REPORT OF THE CONDITION

OF THE

## COMMERCIAL BANK,

No. 1217 North Third Street, Harrisburg, Dauphin County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $10,087 95 |
| Due from banks, bankers, etc., | 14,421 38 |
| Bills discounted, | 22,360 57 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Call loans upon collaterals, | | 6,150 00 |
| Time loans upon collaterals, | | 3,325 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $13,562 50 | |
| Mortgages, | 3,475 00 | |
| | | 17,037 50 |
| Real estate, furniture and fixtures, | | 520 44 |
| Miscellaneous assets, | | 768 36 |
| Total, | | $74,671 20 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $29,000 00 |
| Deposits, | 44,078 42 |
| Due to banks and bankers, | 1,324 13 |
| Miscellaneous liabilities, | 268 65 |
| Total, | $74,671 20 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 50 |
| Amount paid in per share, | 29 |

Chartered October 25, 1901, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

Chas. S. Boll, President. D. W. Sohn, Cashier.

| | | |
|---|---|---|
| Chas. S. Boll, | J. T. Enders, | Jacob Hess, |
| G. W. Buttorff, | J. P. Gates, | Wm. R. Knox, |
| J. Nelson Clark, | Samuel Gardner, | J. X. Quigley. |
| Benj. W. Demming, | Wm. M. Hargest, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Farmers' Bank, Hummelstown, ..... | |
| Second National Bank, Mechanicsburg, ..... | |
| First National Bank, Millersburg, ..... | |
| Total, ..... | $14,421 38 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Erie Railroad Company, general lien, 10 coupon 4 per cent. bonds, ..... | $8,937 50 |
| Judgments, ..... | 4,625 00 |
| Mortgages, ..... | 3,475 00 |
| Total, ..... | $17,037 50 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $520 44 |

## REPORT OF THE CONDITION

OF THE

## COMMERCIAL BANK,

No. 30 Spring Street, Titusville, Crawford County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $49,740 19 |
| Due from banks, bankers, etc., | 376,397 33 |
| Bills discounted, | 311,383 64 |
| Call loans upon collaterals, | 324,869 54 |
| Time loans upon collaterals, | 181,807 75 |
| Loans upon bonds and mortgages, | 8,500 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 214,778 63 |
| Real estate, furniture and fixtures, | 8,398 25 |
| Overdrafts, | 1,240 83 |
| Miscellaneous assets, | 554 10 |
| Total, | $1,477,670 26 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 150,000 00 |
| Undivided profits, less expenses and taxes paid, | 21,320 65 |
| Deposits, | 1,149,760 49 |
| Due to banks and bankers, | 6,229 12 |
| Dividends unpaid, | 360 00 |
| Total, | $1,477,670 26 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 1,500 |
| Par value per share, | $100 |
| Market value per share, | 225 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, May 15, dividend paid 6 per cent. on $150,000; amount, | 9,000 |
| 1901, November 15, dividend paid 6 per cent. on $150,000; amount, | 9,000 |

Chartered May 2, 1882, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| John L. McKinney, President. | | E. C. Hoag, Cashier. |
| John J. Carter, | J. C. McKinney, | Joseph Seep, |
| John Fertig, | E. T. Roberts, | Jesse Smith, |
| John L. McKinney, | W. J. Stephens, | C. N. Payne. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Second National Bank, Pittsburg, | |
| German National Bank, Pittsburg, | |
| T. Mellon & Sons, Bankers, Pittsburg, | |
| Fourth Street National Bank, Philadelphia, | |
| Merchants' National Bank, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| Fidelity Trust and Guaranty Company, Buffalo, | |
| Union National Bank, Pittsburg, | |
| Colonial Trust Company, New York, | |
| Chatham National Bank, New York, | |
| Seaboard National Bank, New York, | |
| Sundry banks and bankers, | |
| Total, | $376,397 33 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States registered, 2 3 per cent. bonds, | $15,000 00 |
| United States registered, 1 4 per cent. bond, | 10,000 00 |
| Titusville City, 43 coupon 4 per cent. bonds, | 17,200 00 |
| Titusville School, 1 coupon 3½ per cent. bond, | 500 00 |
| Niagara Falls and Suspension Bridge Railway, 10 registered 6 per cent. bonds, | 10,000 00 |
| Pittsburg, Bessemer and Lake Erie Equipment Trust, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Pittsburg, Bessemer and Lake Erie Railroad Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Natural Gas Trust stock, 32 shares and 1-8 per cent. bond, | 1,536 00 |
| Fidelity Trust and Guaranty Company, Buffalo, stock, 100 shares, | 10,000 00 |
| Colonial Trust Company, New York, stock, 50 shares, | 8,000 00 |
| Chicago and N. W. Railway Company stock, 50 shares, | 3,650 00 |
| Pennsylvania Railroad Company stock, 300 shares, | 13,827 94 |
| American Radiator Company, preferred 7's, stock, 200 shares, | 19,100 13 |
| National Glass Company, 5 coupon 6 per cent. bonds, | 4,975 00 |
| Rapid Transit Freight Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Sharon Steel Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Chicago Improvement Company, 7 coupon 6 per cent. bonds, | 3,900 00 |
| Baltimore and Cumberland Valley Extension Railway, 100 shares stock, | 4,650 00 |
| Shreveport, La., Water Works Company, 2 coupon 5 per cent. bonds, | 2,000 00 |
| Connellsville, Pa., Water Company, 1 coupon 5 per cent. bond, | 1,000 00 |
| Clinton, Ia., Water Works Company, 2 coupon 5 per cent. bonds, | 2,000 00 |
| St. Joseph, Mo., Water Company, 10 coupon 5 per cent. bonds, | 9,950 00 |
| Central Pacific Railway Company, 1 coupon registered 4 per cent. bonds, | 5,000 00 |
| New York, Lake Erie and Western Railway Company, 5 coupon registered 4 per cent. bonds, | 5,000 00 |
| Western New York and Pennsylvania Railroad Company, 5 coupon 5 per cent. bonds, | 5,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Allegheny Valley Railroad Company, 10 coupon 7 per cent. bonds, | 10,000 00 |
| Cicero and Praviso Street Railway Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| International Steam Pump Company, preferred stock, 100 shares, | 7,519 10 |
| United States Steel Company, preferred stock, 125 shares, | 9,770 46 |
| Titusville Elastic Chair Company, Limited, stock, 11 shares, | 200 00 |
| Total, | $214,778 63 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $7,398 25 |
| Furniture and fixtures, | 1,000 00 |
| Total, | $8,398 25 |

## REPORT OF THE CONDITION

OF THE

## COMMONWEALTH BANK OF EAST PITTSBURG,

Braddock Avenue, East Pittsburg, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $12,138 80 |
| Due from banks, bankers, etc., | 16,989 92 |
| Bills discounted, | 17,625 09 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Call loans upon collaterals, | | 60,600 00 |
| Time loans upon collaterals, | | 6,750 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $12,000 00 | |
| Mortgages, | 117,388 00 | |
| | | 129,388 00 |
| Real estate, furniture and fixtures, | | 2,620 50 |
| Overdrafts, | | 7 26 |
| Total, | | $246,119 57 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 4,379 11 |
| Deposits, | 191,740 46 |
| Total, | $246,119 57 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 500 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |

Chartered June 25, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

J. R. McGinley, President. T. J. Kerr, Cashier.

J. R. McGinley, John F. Miller, P. W. Morgan,
A. W. Mellon, T. L. Brown, V. A. Powell,
T. W. Siemon.

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National City Bank, New York, ..... | |
| Pittsburg National Bank of Commerce, Pittsburg, .. | |
| T. Mellon & Sons' Bank, ..... | |
| Total, ..... | $16,989 92 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Youghiogheny and Monongahela Coal Company 5 coupon 5 per cent. bonds, ..... | $5,000 00 |
| Westinghouse Machine Company, 2 coupon 5 per cent. bonds, ..... | 2,000 00 |
| Grand Rapids, Grand Haven and Muskegon Railway Company, 5 coupon 5 per cent. bonds, ..... | 5,000 00 |
| Mortgages, ..... | 117,388 00 |
| Total, ..... | $129,388 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $2,620 50 |

# REPORT OF THE CONDITION

OF THE

# COUNTY SAVINGS BANK AND TRUST COMPANY,

No. 506 Spruce Street, Scranton, Lackawanna County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $46,807 16 |
| Due from banks, bankers, etc., | | 197,758 94 |
| Bills discounted, | | 488,736 00 |
| Call loans upon collaterals, | | 249,537 40 |
| Time loans upon collaterals, | | 214,181 67 |
| Loans upon bonds and mortgages, | | 26,770 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $486,418 67 | |
| Mortgages, | 149,508 15 | |
| | | 635,926 82 |
| Real estate, furniture and fixtures, | | 52,746 06 |
| Overdrafts, | | 105 62 |
| Total, | | $1,912,569 57 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 110,000 00 |
| Undivided profits, less expenses and taxes paid, | 48,001 58 |
| Deposits, | 1,654,509 99 |
| Dividends unpaid, | 58 00 |
| Total, | $1,912,569 57 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |
| Par value per share, | $100 |
| Market value per share, | 400 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, July 1, dividend paid 4 per cent. on $100,000; amount, | 4,000 |
| 1901, October 1, dividend paid 3 per cent. on $100,000; amount, | 3,000 |

Original name, Miners' Savings Bank and Trust Company.

Incorporated by special Act of the Legislature, May 12, 1871, P. L. (1872) 1296.

Re-chartered May 11, 1891, twenty years from May 12, 1891.

Name changed to "Scranton Savings Bank and Trust Company," December 29, 1873.

Name changed to County Savings Bank and Trust Company, by Court of Common Pleas of Lackawanna County, September 15, 1898.

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OFFICERS AND DIRECTORS.

L. A. Watres, President. A. H. Christy, Cashier.

| | | |
|---|---|---|
| O. S. Johnson, | L. A. Watres, | August Robinson, |
| E. P. Kingsbury, | W. F. Hallstead, | Everett Warren, |
| | Joseph O'Brien. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' Exchange National Bank, New York, .... | |
| First National Bank, Scranton, .... | |
| Trust Company of North America, Philadelphia, .. | |
| Franklin National Bank, Philadelphia, .... | |
| Liberty National Bank, New York, .... | |
| Total, .... | $197,758 94 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Bellevue Water Company, 4 6 per cent. bonds, .... | $2,000 00 |
| Nay Aug Falls and Elmhurst Boulevard Company, 20 6 per cent. bonds, .... | 10,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Scranton Board of Trade Real Estate Company, 20 shares stock, | 1,000 00 |
| Pennsylvania Central Brewing Company, 15 6 per cent. bonds, | 15,000 00 |
| Spring Brook Water Supply Company, 39 coupon 5 per cent. bonds, | 39,530 00 |
| Economy Light, Heat and Power Company, guaranteed 52 coupon 5 per cent. bonds, | 26,000 00 |
| Brooklyn Union Elevated Railway Company, 10 coupon 4 per cent. bonds, | 10,700 00 |
| Brooklyn Union Elevated Railway Company, 20 shares stock, | |
| San Antonio and Aransas Passenger Railway Company, 10 coupon 4 per cent. bonds, | 8,200 00 |
| Northern Pacific Railroad Company, 20 coupon 4 per cent. bonds, | 21,000 00 |
| Union Pacific Railway Company, 30 coupon 4 per cent. bonds, | 31,900 00 |
| New York Central and Hudson River Railroad, 20 coupon 3½ per cent. bonds, | 20,600 00 |
| Wisconsin Central Railway Company, 10 coupon 4 per cent. bonds, | 9,500 00 |
| Gas Company of Luzerne County, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Central of Georgia Railway Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Southern Railway Company, 15 coupon 5 per cent. bonds, | 16,000 00 |
| Alamagordo Lumber Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Alamagordo and Sacramento Mountain Railway, 10 coupon 5 per cent. bonds, | 8,200 00 |
| Cambria Silk Throwing Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Taylorville Water Company, 10 coupon 6 per cent. bonds, | 5,000 00 |
| Atchison, Topeka and Santa Fe Railroad, preferred stock, 200 shares, | 19,012 50 |
| American Car and Foundry Company, preferred stock, 200 shares, | 16,500 00 |
| Erie Railroad Company, second preferred stock, 200 shares, | 11,875 00 |
| United States Steel Company, preferred stock, 200 shares, | 20,225 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Atchison, Topeka and Santa Fe Railroad common stock, 100 shares, | 7,562 50 |
| Price-Pancoast Coal Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Sterling Coal Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Wyandotte Gas and Light, 5 coupon 5 per cent. bonds, | 4,700 00 |
| Wheeling and Lake Erie Railroad Company, 12 coupon 4 per cent. bonds, | 10,620 00 |
| Southern Railway Company, St. Louis Division, 25 coupon 4 per cent. bonds, | 24,375 00 |
| United Brewing Company of East Liverpool, O., 27 coupon 5 per cent. bonds, | 26,500 00 |
| United States of Mexico, 20 coupon 4 per cent. bonds, | 19,400 00 |
| Detroit, Rochester, Rome and Lake Orion Railway Company, 20 coupon 5 per cent. bonds, | 20,000 00 |
| West End Coal Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Wyoming Coal and Land Company, 1 coupon 6 per cent. bond, | 1,018 67 |
| Mortgages, | 149,508 15 |
| Total, | $635,926 82 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $50,746 06 |
| Furniture and fixtures, | 2,000 00 |
| Total, | $52,746 06 |

# REPORT OF THE CONDITION

OF THE

# DEPOSIT AND SAVINGS BANK OF KINGSTON,

Corner Market and Chestnut Street, Kingston, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $13,965 66 |
| Due from banks, bankers, etc., | | 79,856 61 |
| Bills discounted, | | 49,282 40 |
| Call loans upon collaterals, | | 13,000 00 |
| Time loans upon collaterals, | | 39,870 29 |
| Loans upon bonds and mortgages, | | 11,449 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $467,170 85 | |
| Mortgages, | 34,927 50 | |
| | | 502,098 35 |
| Real estate, furniture and fixtures, | | 1,283 23 |
| Overdrafts, | | 3 38 |
| Miscellaneous assets, | | 5,595 50 |
| Total, | | $716,404 42 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 45,000 00 |
| Undivided profits, less expenses and taxes paid, | 11,833 06 |
| Deposits, | 602,910 62 |
| Due to banks and bankers, | 6,660 74 |
| Total, | $716,404 42 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 95 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 10, dividend paid 3 per cent. on $50,000; amount, | 1,500 |
| 1901, July 10, dividend paid 3 per cent. on $50,000; amount, | 1,500 |

Chartered May 25, 1896, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

T. L. Newell, Vice President. E. M. Rosser, Cashier.

| | | |
|---|---|---|
| T. L. Newell, | A. L. Williams, | Andrew G. Raub, |
| Frederick Corss, | E. H. Jones, | E. W. Dwight, |
| R. P. Brodhead, | George Shoemaker, | T. C. Edwards. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| People's Bank, Wilkes-Barre, | |
| Chase National Bank, New York, | |
| Fourth Street National Bank, Philadelphia, | |
| Total, | $79,856 61 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Chicago sanitary district municipal bonds, 5 coupon 5 per cent., | $5,197 50 |
| St. Louis Merchants' Bridge Terminal, 5 5 per cent. coupon bonds, | 5,150 00 |
| New York, Susquehanna and Western Railroad Company, Terminal, 5 first mortgage 5 per cent. coupon bonds, | 5,120 29 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chicago and Erie Railroad Company, 15 coupon 5 per cent. bonds, | 17,252 23 |
| Erie Railroad Company, Pennsylvania collateral, 10 coupon 4 per cent. bonds, | 9,475 00 |
| Spring Brook Water Supply Company, 15 coupon 5 per cent. bonds, | 14,400 00 |
| Long Dock Company, 5 coupon 6 per cent. bonds, | 6,100 00 |
| New York, Lackawanna and Western Railway, 5 coupon 6 per cent. bonds, | 6,100 00 |
| Chicago and Eastern Illinois Railroad, 5 coupon 5 per cent. bonds, | 4,937 50 |
| Lehigh Valley Terminal Railway, 5 coupon 5 per cent. bonds, | 5,243 88 |
| Central of Georgia Railway, 5 coupon 5 per cent. bonds, | 4,475 00 |
| Atchison, Topeka and Santa Fe Railway Company, 5 coupon 4 per cent. bonds, | 4,458 34 |
| Chesapeake and Ohio Railway Company, 5 coupon 5 per cent. bonds, | 5,500 00 |
| Union Pacific Railroad Company, 11 coupon 4 per cent. bonds, | 10,000 00 |
| St. Louis and San Francisco Railway Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Gas Company of Luzerne County, 8 coupon 5 per cent. bonds, | 7,910 14 |
| L. V. R. R. Co., of N. Y., 10 coupon 4½ per cent. bonds, | 10,100 00 |
| St. Louis and San Francisco Railroad Company, 10 coupon 4 per cent. bonds, | 9,450 00 |
| C., C., C. and St. Louis Railway, 5 coupon 4 per cent. bonds, | 4,675 00 |
| Elgin, Joliet and Eastern, 15 coupon 5 per cent. bonds, | 16,125 00 |
| So. Pacific Railroad of California, 10 coupon 5 per cent. bonds, | 10,600 00 |
| Hazard Manufacturing Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| People's Light Company of Pittston, 5 coupon 5 per cent. bonds, | 5,000 00 |
| St. Louis, Iron Mountain and Southern, 10 coupon 5 per cent. bonds, | 11,008 33 |
| Chicago, St. Louis and New Orleans Railroad Company, 20 coupon 3½ per cent. bonds, | 20,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Borough of Edwardsville, 5 coupon 4½ per cent. bonds, | 5,900 00 |
| U. S. of Mexico, 20 coupon 5 per cent. bonds, | 19,400 00 |
| Minneapolis and St. Louis Railroad Company, 20 coupon 4 per cent. bonds, | 19,400 00 |
| Auburn, Heat, Light and Power Company, 10 coupon 5 per cent. bonds, | 9,500 00 |
| Indiana, Illinois and Iowa Railroad Company, 12 coupon 4 per cent. bonds, | 11,400 00 |
| Central Pacific Railroad Company, 10 coupon 3½ per cent. bonds, | 8,163 06 |
| Kingston borough, 13 coupon 4½ per cent. bonds, | 4,300 00 |
| Kingston Borough certificates, 3 coupon 5 per cent. bonds, | 1,497 50 |
| Louisville and Nashville Railroad Company, 5 coupon 4 per cent. bonds, | 4,944 03 |
| Mobile and Ohio Railroad Company, 10 coupon 6 per cent. bonds, | 12,775 00 |
| Western Union Telegraph Company, 10 coupon 4½ per cent. bonds, | 10,356 25 |
| Chicago Terminal Transfer Railroad Company, 10 coupon 4 per cent. bonds, | 9,261 67 |
| Wabash Railroad Company, 10 coupon 5 per cent. bonds, | 11,549 30 |
| Erie Railroad Company, priors, 10 coupon 4 per cent. bonds, | 9,045 83 |
| Norfolk and Western Railroad Company, Sciota Valley and New England Railroad Company, 10 coupon 4 per cent. bonds, | 9,975 00 |
| Sioux City Traction Company, 5 coupon 5 per cent. bonds, | 5,150 00 |
| Duluth and Iron Range Railroad Company, 10 coupon 5 per cent. bonds, | 10,975 00 |
| Nashville, Chattanooga and St. Louis Railway Company, 10 coupon 5 per cent. bonds, | 10,900 00 |
| Northern Pacific Railway Company, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Oregon Short Line Railroad Company, 10 coupon 5 per cent. bonds, | 11,500 00 |
| Baltimore and Ohio Railroad Company, 20 coupon 3½ per cent. bonds, | 17,975 00 |
| Southern Railway Company, St. Louis Division, 10 coupon 4 per cent. bonds, | 9,800 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Kentucky Central Railway Company, 20 coupon 4 per cent. bonds, | 19,700 00 |
| People's Gas, Light and Coke Company, registered, 2 coupon 5 per cent. bonds, | 10,400 00 |
| Brooklyn Union Elevated Railroad Company, 5 coupon 4-5 per cent. bonds, | 5,025 00 |
| Mortgages, | 34,927 50 |
| Total, | $502,098 35 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $1,283 23 |

## REPORT OF THE CONDITION

OF THE

## DIME DEPOSIT AND DISCOUNT BANK,

Corner Wyoming Avenue and Spruce Street, Scranton, Lackawanna County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $42,830 84 |
| Due from banks, bankers, etc., | 99,092 95 |
| Bills discounted, | 751,704 40 |
| Call loans upon collaterals, | 183,275 35 |
| Loans upon bonds and mortgages, | 210,635 56 |

RESOURCES—Continued.

| | |
|---|---|
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 467,897 82 |
| Real estate, furniture and fixtures, | 81,350 58 |
| Overdrafts, | 89 13 |
| Total, | $1,836,876 63 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 100,000 00 |
| Undivided profits, less expenses and taxes paid, | 50,454 11 |
| Deposits, | 1,567,812 53 |
| Due to banks and bankers, | 18,609 99 |
| Total, | $1,836,876 63 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 150 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, July, dividend paid 2 per cent. on $100,000; amount, | 2,000 |
| 1901, October, dividend paid 2 per cent. on $100,000; amount, | 2,000 |

Chartered June 19, 1890, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

Charles DuPont Breck, President. Harry G. Dunham, Cashier.

| | | |
|---|---|---|
| Chas. DuPont Breck, | Geo. B. Jermyn, | Jas. Fitch, |
| W. J. Lewis, | E. J. Lynett, | David Spruks, |
| J. W. Garney, | R. G. Brooks, | Solomon Goldsmith, |
| C. S. Seamans, | C. H. Schadt, | M. H. Dale. |
| | A. L. Francois, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chase National Bank, New York, ..... | |
| First National Bank, Scranton, ..... | |
| Corn Exchange National Bank, Philadelphia, ..... | |
| First National Bank, Pittston, ..... | |
| Total, ..... | $99,092 95 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Rio Grande and Western Railroad Company, 20 coupon 4 per cent. bonds, ..... | $18,450 00 |
| Peoria and Eastern Railway Company, 10 coupon 4 per cent. bonds, ..... | 9,512 50 |
| Kentucky Central Railway Company, 18 first mortgage 4 per cent. coupon bonds, ..... | 17,400 00 |
| Houston, East and West Texas Railway, 10 coupon 5 per cent. bonds, ..... | 9,525 00 |
| Northern Pacific, 10 coupon 3 per cent. bonds, ..... | 7,212 50 |
| Erie Railroad, Pennsylvania Coal Company collateral, 10 coupon 4 per cent. bonds, ..... | 9,412 50 |
| Indiana, Illinois and Iowa Railroad, 35 coupon 4 per cent. bonds, ..... | 33,800 00 |
| Cleveland, Cincinnati, Chicago and St. Louis Railway Company, first mortgage (Cincinnati, Wabash and Michigan Division), 20 coupon 4 per cent. bonds, .. | 19,026 11 |
| Louisville and Nashville collateral, 10 coupon 4 per cent. bonds, ..... | 10,000 00 |
| Toronto, Hamilton and Buffalo Railroad, 10 coupon 4 per cent. bonds, ..... | 10,021 11 |
| New York, Lackawanna and Western Terminal, 9 coupon 4 per cent. bonds, ..... | 9,706 62 |
| St. Louis and San Francisco, 25 coupon 4 per cent. bonds, ..... | 24,375 00 |
| Missouri, Kansas and Texas Railroad, 15 coupon 4 per cent. bonds, ..... | 14,543 75 |
| So. Pacific collateral first, 10 coupon 4 per cent. bonds, | 9,287 50 |
| Missouri Pacific gold trust, 10 coupon 5 per cent. bonds, ..... | 10,406 25 |
| Cincinnati, Chicago and St. Louis Railway, St. Louis Division, 10 coupon 4 per cent. bonds, ..... | 10,200 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chicago Terminal Transfer, 20 coupon 4 per cent. bonds, | 19,425 00 |
| Wisconsin Central Railway, 10 coupon 4 per cent. bonds, | 8,712 50 |
| Central Pacific guaranteed, 20 coupon 4 per cent. bonds, | 9,787 50 |
| United States of Mexico, 20 coupon bonds, 5 per cent. bonds, | 19,084 75 |
| Santa Fe, Prescott and Phoenix, 10 coupon 5 per cent. bonds, | 10,650 00 |
| Southern Pacific, 10 coupon 4½ per cent. bonds, | 9,987 50 |
| Conn. Railway and Lighting Company, 20 coupon 4½ per cent. bonds, | 19,900 00 |
| Buffalo and Susquehanna, 20 coupon 4 per cent. bonds, | 19,900 00 |
| Galveston, Harrisburg and San Antonio, 10 coupon 5 per cent. bonds, | 10,475 00 |
| Lackawanna Telephone Company, 10 coupon 5 per cent. bonds, | 9,850 00 |
| Wabash Car Trust, 10 coupon 5 per cent. bonds, | 10,375 00 |
| Syracuse Light and Heat Company, 10 coupon 5 per cent. bonds, | 10,100 00 |
| Iowa Central, 22 coupon 4 per cent. bonds, | 20,050 56 |
| Mexicon Central, 10 coupon 4 per cent. bonds, | 8,450 00 |
| Chicago, B. and J., joint 4's, 20 coupon 4 per cent. bonds, | 19,562 50 |
| Met. Street Railroad Company, Kansas City, 10 coupon 5 per cent. bonds, | 9,900 00 |
| Scranton Poor District order, | 7,254 48 |
| Dunmore, Pa., School Order, | 1,170 23 |
| Judgments, | 20,383 96 |
| Total, | $467,897 82 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $55,000 00 |
| Other real estate, | 20,350 58 |
| Furniture and fixtures, | 6,000 00 |
| Total, | $81,350 58 |

# REPORT OF THE CONDITION

OF THE

# ELIZABETHTOWN EXCHANGE BANK,

South Market Street, Elizabethtown, Lancaster County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $21,041 83 |
| Due from banks, bankers, etc., | 14,420 94 |
| Bills discounted, | 186,158 92 |
| Time loans upon collaterals, | 4,355 00 |
| Real estate, furniture and fixtures, | 12,500 00 |
| Overdrafts, | 105 18 |
| Total, | $238,581 87 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 12,500 00 |
| Undivided profits, less expenses and taxes paid, | 8,750 15 |
| Deposits, | 157,674 06 |
| Due to banks and bankers, | 5,301 71 |
| Dividends unpaid, | 936 50 |
| Miscellaneous liabilities, | 3,419 45 |
| Total, | $238,581 87 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 74 |
| Amount paid in per share, | 50 |

Last two dividends paid:

1901, May 14, dividend paid 3 per cent. on $50,000; amount, ..... 1,500

1901, November 12, dividend paid 3 per cent. on $50,000; amount, ..... 1,500

Chartered March 4, 1887, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

Jos. H. Rider, President. J. H. Eshelman, Cashier.

| | | |
|---|---|---|
| Jos. H. Rider, | H. K. Blough, | H. J. Gish, |
| Josiah B. Foltz, | Henry E. Landis, | Isaac Wealand, |
| P. R. Gish, | Jos. G. Heisey. | Amos C. Fridy. |
| Abraham R. Forney, | Allen A. Coble, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, ..... | |
| Total, ..... | $14,420 94 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Lot 60x191 feet on Centre square, with brick buildings erected thereon, ..... | $12,500 00 |

## REPORT OF THE CONDITION

OF THE

## ERIE DIME SAVINGS AND TRUST COMPANY,

No. 618 State Street, Erie, Erie County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $71,233 53 |
| Due from banks, bankers, etc., | | 140,881 71 |
| Bills discounted, | | 472,701 36 |
| Time loans upon collaterals, | | 94,636 93 |
| Loans upon bonds and mortgages, | | 17,725 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $118,500 00 | |
| Mortgages, | 196,449 52 | |
| | | 314,949 52 |
| Real estate, furniture and fixtures, | | 76,300 00 |
| Overdrafts, | | 270 30 |
| Total, | | $1,188,698 35 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 61,412 97 |
| Deposits, | 927,285 38 |
| Total, | $1,188,698 35 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 1,500 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1900, February 1, dividend paid 5 per cent. on $150,000; amount, | 7,500 |
| 1901, February 1, dividend paid 5 per cent. on $150,000; amount, | 7,500 |

Original name, Erie Dime Savings and Loan Company.

Name changed by decree Court of Common Pleas, Erie County, December 23, 1895.

Incorporated by special Act of Legislature, April 16, 1866, P. L. 914; March 16, 1867, P. L. 479.

Re-chartered April 20, 1886, twenty years from April 16, 1886.

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OFFICERS AND DIRECTORS.

J. F. Downing, President. F. H. Schutte, Treasurer.

| | | |
|---|---|---|
| C. C. Shirk, | Geo. W. Starr, | Davenport Galbraith, |
| J. W. Galbraith, | F. B. Downing, | F. F. Curtze. |
| J. F. Downing, | Davis Rees, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chemical National Bank, New York, | |
| Merchants' National Bank, Philadelphia, | |
| Commercial National Bank, Cleveland, | |
| Park National Bank, Cleveland, | |
| Union Trust Company, Chicago, | |
| Miscellaneous banks, checks in transit, | |
| Total, | $140,881 71 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Carbon Black Manufacturing Company, Limited, Kane, Pa., 100 shares of 6 per cent. stock, | $10,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| People's Market Company, Erie, Pa., 40 shares stock, 4 per cent., | 1,000 00 |
| City of Erie, 2 coupon 4 per cent. bonds, | 2,000 00 |
| Dolese and Shepard Company, Chicago, 15 bonds, 5 per cent., | 15,000 00 |
| Dolese and Shepard Company, Chicago, 250 shares registered stock, 6 per cent., | 25,000 00 |
| City of Atchison, preferred 1 coupon 4 per cent. bond, | 500 00 |
| Columbus, Sandusky and H. Railroad receiver's certificates, 5 per cent., | 1,500 00 |
| H. F. Watson Company, 25 coupon 6 per cent. bonds, | 25,000 00 |
| Erie Transit Company, 4 coupon 5 per cent. bonds, | 1,750 00 |
| City of Erie street improvement, registered, 25 coupon 6 per cent. bonds, | 7,750 00 |
| Erie Brewing Company, 24 coupon 5 per cent. bonds, | 24,000 00 |
| H. N. Thayer Company, registered, 50 coupon 6 per cent. bonds, | 5,000 00 |
| Mortgages, | 196,449 52 |
| Total, | $314,949 52 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, | $60,000 00 |
| Other real estate, | 14,300 00 |
| Furniture and fixtures, | 2,000 00 |
| Total, | $76,300 00 |

# REPORT OF THE CONDITION

OF THE

# EXCHANGE BANK,

Thirteenth and Liberty Streets, Franklin, Venango County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $30,534 71 |
| Due from banks, bankers, etc., | | 104,270 43 |
| Bills discounted, | | 248,527 07 |
| Call loans upon collaterals, | | 66,504 17 |
| Time loans upon collaterals, | | 55,917 58 |
| Loans upon bonds and mortgages, | | 11,876 68 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $38,229 10 | |
| Mortgages, | 110,698 87 | |
| | | 148,927 97 |
| Real estate, furniture and fixtures, | | 30,000 00 |
| Overdrafts, | | 1,703 92 |
| Total, | | $698,262 53 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 55,000 00 |
| Undivided profits, less expenses and taxes paid, | 36,209 04 |
| Deposits, | 506,932 49 |
| Dividends unpaid, | 121 00 |
| Total, | $698,262 53 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 4 per cent. on $100,000; amount, | 4,000 |
| 1901, July, dividend paid 4 per cent. on $100,000; amount, | 4,000 |

Chartered June 20, 1888, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| C. Heydrick, President. | | Thomas Nesbit, Cashier. |
| Daniel Grimm, | C. Heydrick, | W. M. Bell, |
| C. C. Hillier, | H. D. Hulin, | W. T. Baum, |
| M. D. Mitchell, | R. H. Woodburn, | George Allen. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Park Bank, New York, | |
| Fourth Street National Bank, Philadelphia, | |
| Second National Bank, Pittsburg, | |
| Oil City National Bank, Oil City, | |
| New First National Bank, Meadville, | |
| Commercial Bank, Titusville, | |
| Pittsburg National Bank of Commerce, Pittsburg, | |
| Philadelphia National Bank, Philadelphia, | |
| Total, | $104,270 43 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States Government, 3 coupon 4 per cent. bonds, | $200 00 |
| Cynthiana, Ky., City Water Works, 4 coupon 6 per cent. bonds, | 2,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Ennis, Tex., city school house, 3 coupon 6 per cent. bonds, | 3,000 00 |
| Elberton, Ga., town electric light, 38 coupon 6 per cent. bonds, | 3,952 63 |
| Venango Water Company, Franklin, Pa., 3 first mortgage 5 per cent. coupon bonds, | 1,500 00 |
| Evanston Township, Cook county, Ill., Ridge Avenue Park district, improvement, 2 coupon 6 per cent. bonds, | 1,000 00 |
| Huntingdon, W. Va., Water Company, 4 coupon 5 per cent. bonds, | 4,000 00 |
| Kansas City, Mo., park fund certificates, 1 coupon 7 per cent., | 266 56 |
| Waxahackie, Tex., water works bonds, 6 coupon 6 per cent., | 3,133 91 |
| Village of Uhrichsville, O., improvement, 3 coupon 6 per cent. bonds, | 300 00 |
| Omaha (Neb.) Loan and Trust Company, debentures, 4 coupon 5 per cent. bonds, | 2,000 00 |
| Pennsylvania Railroad Company, 13 shares 5 per cent. registered, | 676 00 |
| Hobart (Ind.) Water, Light and Power Company, 2 coupon 6 per cent. bonds, | 200 00 |
| Mo. River Co., Helena, Mont., 3 coupon 6 per cent. bonds, | 3,000 00 |
| Pratt City (Ala.) water works, 6 coupon 6 per cent. bonds, | 3,000 00 |
| Piedmont City (Ala.) school, 40 coupon 6 per cent. bonds, | 4,000 00 |
| Am. Clay Manufacturing Company, 4 coupon 6 per cent. bonds, | 2,000 00 |
| Triple State Natural Gas and Oil Company, 2 coupon 6 per cent. bonds, | 2,000 00 |
| American Can. Company, registered, 20 coupon registered, 20 coupon preferred bonds, | 2,000 00 |
| Mortgages, | 110,698 87 |
| Total, | $148,927 97 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot corner Thirteenth and Liberty streets, 25x85 feet, | $25,000 00 |
| Furniture and fixtures, | 5,000 00 |
| Total, | $30,000 00 |

## REPORT OF THE CONDITION

OF THE

## FARMERS' BANK,

No. 1 High Street, Carlisle, Cumberland County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $ 33,197 49 |
| Due from banks, bankers, etc., | 68,257 00 |
| Bills discounted, | 253,213 26 |
| Call loans upon collaterals, | 138,419 02 |
| Time loans upon collaterals, | 7,940 00 |
| Loans upon bonds and mortgages, | 1,800 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 82,462 50 |
| Real estate, furniture and fixtures, | 8,859 90 |
| Overdrafts, | 745 63 |
| Miscellaneous assets, | 545 59 |
| Total, | $595,440 39 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 2,458 22 |
| Deposits, | 488,985 79 |
| Due to banks, bankers, etc., | 3,766 38 |
| Dividends unpaid, | 230 00 |
| Total, | $595,440 39 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 110 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May 7, dividend paid 5 per cent. on $50,000; amount, | 2,500 |
| 1901, November 6, dividend paid 5 per cent. on $50,000; amount, | 2,500 |

Incorporated by special Act of the Legislature, March 15, 1871, P. L. 366.

Re-chartered December 24, 1890, twenty years from January 1, 1891.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| William Barnitz, President. | | W. Stuart, Cashier. |
| Levi R. Brenneman, | Walter Beall, | John D. Graybill, |
| J. W. Craighead, | Wm. Barnitz, | David Strohm, |
| | Peter Wertz. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Shippensburg, | |
| Dauphin Deposit Bank, Harrisburg, | |
| Mechanics' National Bank, Philadelphia, | |
| Hambleton & Co., Bankers, Baltimore, | |
| E. W. Clark & Co., Bankers, Philadelphia, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Chemical National Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| First National Bank, Gettysburg, ..... | |
| First National Bank, Newville, ..... | |
| Total, ..... | $68,257 00 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pennsylvania Canal Company, 5 coupon 6 per cent. bonds, ..... | $2,175 00 |
| Allegheny Valley Railroad Company, 1 general mortgage 4 per cent. coupon bond, ..... | 1,000 00 |
| Borough of Carlisle, mortgage, 6 coupon 4 per cent. bonds, ..... | 7,800 00 |
| Philadelphia Traction Company, 100 shares 8 per cent., ..... | 9,700 00 |
| Western New York and Pennsylvania Railway Company, 20 coupon 4 per cent. bonds, ..... | 19,387 50 |
| H. S. Beetem, first mortgage 2 coupon 6 per cent. bonds, ..... | 1,000 00 |
| Harper Brothers, 13 5 per cent. income gold bonds, .. | 9,000 00 |
| First Lutheran Church, first mortgage 10 coupon 4 per cent. bonds, ..... | 6,400 00 |
| John S. Dow et al., first mortgage 6 coupon 4 per cent. bonds, ..... | 6,000 00 |
| Pa. Co. guaranteed trust certificates, 20 coupon 3½ per cent. bonds, ..... | 20,000 00 |
| Total, ..... | $82,462 50 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, ..... | $3,498 90 |
| Furniture and fixtures, ..... | 5,361 00 |
| Total, ..... | $8,859 90 |

# REPORT OF THE CONDITION

OF THE

# FARMERS' BANK,

Centre Square, Hummelstown, Dauphin County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $16,958 80 |
| Due from banks, bankers, etc., | | 32,926 95 |
| Bills discounted, | | 210,805 07 |
| Call loans upon collaterals, | | 1,640 00 |
| Time loans upon collaterals, | | 16,635 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $2,774 66 | |
| Mortgages, | 600 00 | |
| | | 3,374 66 |
| Real estate, furniture and fixtures, | | 7,215 63 |
| Overdrafts, | | 279 09 |
| Total, | | $289,835 20 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 12,500 00 |
| Undivided profits, less expenses and taxes paid, | 41,688 42 |
| Deposits, | 160,249 37 |
| Due to the Commonwealth, | 20,000 00 |
| Due to banks and bankers, | 5,397 41 |
| Total, | $289,835 20 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 00 |
| Market value per share, | 86 50 |
| Amount paid in per share, | 50 00 |
| Last two dividends paid: | |
| 1900, December 15, dividend paid 4 per cent. on $50,000; amount, | 2,000 00 |
| 1901, June 15, dividend paid 4 per cent. on $50,000; amount, | 2,000 00 |

Chartered March 31, 1885, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| John H. Backenstoe, President. | | W. H. Ulrich, Cashier. |
| J. S. Strickler, | Wm. R. Fox, | John H. Backenstoe, |
| Benj. Longenecker, | W. C. Baker, | Israel Moyer, |
| | Allen K. Walton. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Palmyra Bank, Palmyra, | |
| Union National Bank, Philadelphia, | |
| Merchants' National Bank, Harrisburg, | |
| Farmers' Bank of Middletown, Middletown, | |
| People's National Bank, Lebanon, | |
| Total, | $32,926 95 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Judgments, | $2,774 66 |
| Mortgages, | 600 00 |
| Total, | $3,374 66 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, | $6,222 17 |
| Furniture and fixtures, | 993 46 |
| Total, | $7,215 63 |

## REPORT OF THE CONDITION

OF THE

## FARMERS' BANK,

Indiana, Indiana County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $32,667 53 |
| Due from banks, bankers, etc., | | 123,074 75 |
| Bills discounted, | | 180,481 44 |
| Time loans upon collaterals, | | 25,500 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $42,000 00 | |
| Mortgages, | 36,620 51 | |
| | | 78,620 51 |
| Real estate, furniture and fixtures, | | 50,288 82 |
| Overdrafts, | | 266 23 |
| Total, | | $490,899 28 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 21,340 83 |
| Undivided profits, less expenses and taxes paid, | 8,248 39 |

LIABILITIES—Continued.

| | |
|---|---|
| Deposits, | 360,887 01 |
| Dividends unpaid, | 423 05 |
| Total, | $490,899 28 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |
| Par value per share, | $100 |
| Market value per share, | 110 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1900, November, dividend paid 2 per cent. on $100,000; amount, | 2,000 |
| 1901, May, dividend paid 2 per cent. on $100,000; amount, | 2,000 |

Chartered November 12, 1886, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| J. N. Banks, President. | | John B. Taylor, Cashier. |
| Robert Mitchell, | Godfrey Marshall, | William B. Pattison, |
| Geo. W. Simpson, | S. A. Johnston, | J. N. Banks, |
| | Geo. P. McCarthy. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Western National Bank, New York, | |
| Farmers' Deposit National Bank, Pittsburg, | |
| Merchants' National Bank, Philadelphia, | |
| Total, | $123,074 75 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Philadelphia Company, Pittsburg, bonds, 5 per cent. coupon, | $2,150 00 |
| Monongahela Light and Power Company bonds, 5 per cent. coupon, | 10,250 00 |
| Southern Traction Company (Pittsburg) bonds, 5 per cent. bonds, | 27,300 00 |
| Marion Centre, Pa., school bonds, 4½ per cent. coupon, | 2,300 00 |
| Mortgages, | 36,620 51 |
| Total, | $78,620 51 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $32,349 05 |
| Other real estate, | 11,451 20 |
| Furniture and fixtures, | 6,488 57 |
| Total, | $50,288 82 |

## REPORT OF THE CONDITION

OF THE

## FARMERS' BANK,

Middletown, Dauphin County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $28,021 56 |
| Due from banks, bankers, etc., | 58,521 60 |
| Bills discounted, | 226,953 56 |
| Time loans upon collaterals, | 48,500 00 |
| Loans upon bonds and mortgages, | 8,123 47 |

RESOURCES—Continued.

| | |
|---|---|
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 6,885 00 |
| Real estate, furniture and fixtures, | 13,189 20 |
| Overdrafts, | 1,312 15 |
| Total, | $391,506 54 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 3,751 80 |
| Deposits, | 261,975 41 |
| Due to banks and bankers, | 25,779 33 |
| Total, | $391,506 54 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 00 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 75 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, April 16, dividend paid 3 per cent. on $50,000; amount, | 1,500 |
| 1901, October 15, dividend paid 3½ per cent. on $50,000; amount, | 1,750 |

Chartered April 12, 1882, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

B. S. Peters, President. A. H. Reider, Cashier.

| | | |
|---|---|---|
| B. S. Peters, | S. C. Peters, | B. F. Brandt, |
| S. L. Swartz, | Wm. M. Lauman, | John S. Longenecker, |
| | S. Cameron Young. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Union National Bank, Pholadelphia, ..... | |
| Hanover National Bank, New York, ..... | |
| Exchange Bank, Marietta, ..... | |
| First National Bank, Lebanon, ..... | |
| First National Bank, Mount Joy, ..... | |
| Commercial Bank, Harrisburg, ..... | |
| Exchange Bank, Elizabethtown, ..... | |
| Total, ..... | $58,521 60 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pennsylvania and Maryland Steel Company, 7 consolidated mortgage 6 per cent. coupon bonds, .... | $6,885 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Two-story stone and brick bank building, Union street, ..... | $11,300 00 |
| Furniture and fixtures, ..... | 1,889 20 |
| Total, ..... | $13,189 20 |

# REPORT OF THE CONDITION

OF THE

# FARMERS' BANK,

Mifflinburg, Union County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $6,413 64 |
| Due from banks, bankers, etc., | | 18,726 10 |
| Bills discounted, | | 124,131 15 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $5,000 00 | |
| Mortgages, | 1,413 00 | |
| | | 6,413 00 |
| Real estate, furniture and fixtures, | | 1,100 00 |
| Overdrafts, | | 112 69 |
| Total, | | $156,896 58 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 1,000 00 |
| Undivided profits, less expenses and taxes paid, | 4,768 31 |
| Deposits, | 97,990 26 |
| Due to banks and bankers, | 3,138 01 |
| Total, | $156,896 58 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |

Market value per share, ..... 58
Amount paid in per share, ..... 50
Last two dividends paid:
1900, January 3, dividend paid 4 per cent. on $50,000; amount, ..... 2,000
1901, January 2, dividend paid 4 per cent. on $50,000; amount, ..... 2,000
Chartered May 22, 1889, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| James K. Reish, President. | | H. M. Wolf, Cashier. |
| J. A. Beard, | John M. Rutherford, | J. K. Reish, |
| Aaron Klose, | M. G. Reed, | Jos. Miller, |
| J. R. Ritter, | D. B. Miller, | B. N. Barber, |
| J. F. Kanarel, | John L. Yarger, | C. A. Boger. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Philadelphia, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Chestnut Street National Bank, Philadelphia, ..... | |
| Hanover National Bank, New York, ..... | |
| Penns Valley Banking Company, Centre Hall, ..... | |
| Merchants' National Bank, Philadelphia, ..... | |
| Total, ..... | $18,726 10 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mifflinburg borough, water bonds, 10 4 per cent. coupon, ..... | $5,000 00 |
| Mortgages, ..... | 1,413 00 |
| Total, ..... | $6,413 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $1,100 00 |

## REPORT OF THE CONDITION

OF THE

## FARMERS' AND MECHANICS' BANK,

No. 1008 Main Street, Sharpsburg, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $27,516 62 |
| Due from banks, bankers, etc., | | 43,721 86 |
| Bills discounted, | | 130,687 91 |
| Call loans upon collaterals, | | 113,710 00 |
| Time loans upon collaterals, | | 3,100 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $158,348 75 | |
| Mortgages, | 3,500 00 | |
| | | 161,848 75 |
| Real estate, furniture and fixtures, | | 14,375 00 |
| Overdrafts, | | 242 58 |
| Miscellaneous assets, | | 15,262 78 |
| Total, | | $510,465 50 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 50,000 00 |

LIABILITIES—Continued.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, ..... | 18,225 21 |
| Deposits, ..... | 391,839 79 |
| Dividends unpaid, ..... | 400 50 |
| Total, ..... | $510,465 50 |

| | |
|---|---|
| Capital stock subscribed, ..... | $50,000 |
| Number of shares, ..... | 1,000 |
| Par value per share, ..... | $50 |
| Market value per share, ..... | 70 |
| Amount paid in per share, ..... | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 3 per cent. on $50,000; amount, ..... | 1,500 |
| 1901, July, dividend paid 3 per cent. on $50,000; amount, ..... | 1,500 |

Chartered September 2, 1879, under General Banking Act, approved the 13th day of May, A. D. 1876.

Re-chartered September 1, 1899, for twenty years from September 1, 1899.

OFFICERS AND DIRECTORS.

George A. Chalfant, President. R. M. Coyle, Cashier.

| | | |
|---|---|---|
| John L. Robertson, | Alex. Martin, | Thos. J. Ford, |
| George A. Chalfant, | John H. Wagner, | George L. Walter, |
| | Hugh Kennedy. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' and Manufacturers' National Bank, Pittsburg, ..... | |
| National City Bank, New York, ..... | |
| Total, ..... | $47,721 86 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Etna borough, Pa., school district, 7 coupon 4 per cent. bonds, | $7,000 00 |
| Etna borough, Pa., water bonds, series A, 2 coupon 5 per cent., | 2,000 00 |
| United Traction Company of Pittsburg, 300 registered preferred shares, 5 per cent., | 14,662 50 |
| Pressed Steel Car Company of Pittsburg, 100 registered preferred shares, 7 per cent., | 8,900 00 |
| Westinghouse Machine Company, Pittsburg, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Southern Traction Company of Pittsburg, 10 coupon 5 per cent., | 10,500 00 |
| Westinghouse Air Brake Company, Pittsburg, 300 shares, 24 per cent., | 55,023 75 |
| United States Steel, preferred, 500 shares, 7 per cent., | 45,262 50 |
| Mortgages, | 3,500 00 |
| Total, | $161,848 75 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 1010 Main street, | $14,000 00 |
| Furniture and fixtures, | 375 00 |
| Total, | $14,375 00 |

# REPORT OF THE CONDITION

OF THE

# FARMERS' AND MERCHANTS' BANK,

207 Main Street, Greenville, Mercer County,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $12,450 99 |
| Due from banks, bankers, etc., | | 32,064 02 |
| Bills discounted, | | 81,880 52 |
| Call loans upon collaterals, | | 4,263 64 |
| Time loans upon collaterals, | | 9,011 37 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $500 00 | |
| Mortgages, | 50,448 23 | |
| | | 50,948 23 |
| Real estate, furniture and fixtures, | | 9,415 28 |
| Overdrafts, | | 218 62 |
| Miscellaneous assets, | | 333 59 |
| Total, | | $200,586 26 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 2,425 51 |
| Deposits, | 138,606 25 |
| Due to the Commonwealth, | 8,000 00 |
| Due to banks and bankers, | 1,554 50 |
| Total, | $200,586 26 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 55 |
| Amount paid in per share, | 50 |

Chartered June 1, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

John W. Vosler, President. H. A. Beachler, Cashier.

| | | |
|---|---|---|
| John W. Vosler, | Alex. Bright, | J. L. Frederick, |
| M. H. Fetzer, | Dwight Willson, | N. N. Moss, |
| | J. L. Riley. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Seaboard National Bank, New York, | |
| German National Bank, Pittsburg, | |
| Mercer County National Bank, Mercer, | |
| Total, | $32,064 02 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Greenville, Pa., sewer bonds, 1 coupon 4 per cent., | $500 00 |
| Mortgages, | 50,448 23 |
| Total, | $50,948 23 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 207 Main street, | $7,500 00 |
| Furniture and fixtures, | 1,915 28 |
| Total, | $9,415 28 |

# REPORT OF THE CONDITION

OF THE

# FARMERS' AND MERCHANTS' BANK,

New Oxford, Adams County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $4,763 76 |
| Due from banks, bankers, etc., | 10,571 62 |
| Bills discounted, | 109,452 96 |
| Time loans upon collaterals, | 6,145 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 9,964 00 |
| Real estate, furniture and fixtures, | 1,368 54 |
| Total, | $142,265 88 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 3,000 00 |
| Undivided profits, less expenses and taxes paid, | 1,649 13 |
| Deposits, | 84,867 80 |
| Due to banks and bankers, | 2,748 95 |
| Total, | $142,265 88 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 00 |

Market value per share, ..... 70 25
Amount paid in per share, ..... 50 00

Chartered January 24, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

W. A. Himes, President. Jas. W. Barnitz, Cashier.

| | | |
|---|---|---|
| W. A. Himes, | Dr. E. H. Markley, | Frederick Snyder, |
| Jno. S. Weaver, | George Meckley, | D. H. Melhorn, |
| Z. H. Cashman, | Dr. J. L. Sheetz, | S. Miley Miller. |
| J. C. Geiselman, | W. H. Stock, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Bank of Commerce, Baltimore, Md., ..... | $10,571 62 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United Electric Railway (Baltimore, Md.), 5 coupon 4 per cent. bonds, ..... | $4,814 00 |
| Grand Rapids Street Railway (Grand Rapids, Mich.), 5 coupon 5 per cent. bonds, ..... | 5,150 00 |
| Total, ..... | $9,964 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $1,368 54 |

# REPORT OF THE CONDITION

OF THE

# FARMERS' AND MERCHANTS' BANK OF WEST NEWTON,

West Newton, Westmoreland County,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $24,210 34 |
| Due from banks, bankers, etc., | | 14,544 08 |
| Bills discounted, | | 129,421 03 |
| Call loans upon collaterals, | | 39,557 27 |
| Time loans upon collaterals, | | 14,700 00 |
| Loans upon bonds and mortgages, | | 20,650 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $53,867 89 | |
| Mortgages, | 44,150 00 | |
| | | 98,017 89 |
| Real estate, furniture and fixtures, | | 2,592 41 |
| Total, | | $343,693 02 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 2,263 54 |
| Deposits, | 261,429 48 |
| Due to the Commonwealth, | 20,000 00 |
| Total, | $343,693 02 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 00 |
| Number of shares, | 500 |
| Par value per share, | $100 00 |
| Market value per share, | 124 52 |
| Amount paid in per share, | 100 00 |

Chartered February 15, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| I. I. Robertson, President. | | Lloyd U. Dick, Cashier. |
| R. G. Greenwalt, | Fred. Schoaf, | M. F. Scholl, |
| I. I. Robertson, | T. L. Robertson, | John Fullerton, |
| Israel Painter, | G. W. Markle, | H. T. Hanna. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| T. Mellon & Sons' Bank, Pittsburg, | |
| German National Bank, Pittsburg, | |
| Trust Company of America, New York, | |
| Euclid Avenue Savings and Trust Company, Cleveland, | |
| Merchants' National Bank, Philadelphia, | |
| Total, | $14,544 08 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Youghiogheny school district, 1 4¾ per cent. coupon bond, | $2,000 00 |
| Sewickley Mutual Fire Insurance Company, 6 per cent. bond, | 3,600 00 |
| Sewickley Mutual Fire Insurance Company, 6 per cent. bond, | 1,742 58 |
| Jamison Coal Bonds, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Sharon Steel Company, 13 coupon 5 per cent. bonds, | 13,000 00 |
| National Glass Company, 3 coupon 6 per cent. bonds, | 3,060 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Monongahela River Con. Coal and Coke Company, 5 coupon 6 per cent. bonds, | 5,912 50 |
| Piitsburg Brewing Company, 3 coupon 6 per cent. bonds, | 3,382 50 |
| Mendon Grange Mutual Fire Insurance Company, 1 coupon 5½ per cent. bond, | 3,170 31 |
| Pittsburg and Buffalo Company, 8 coupon 5 per cent. bonds, | 8,000 00 |
| Mortgages, | 44,150 00 |
| Total, | $98,017 89 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $2,592 41 |

## REPORT OF THE CONDITION

OF THE

## FIFTH AVENUE BANK,

No. 1349-1351 Fifth Avenue, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $34,369 62 |
| Due from banks, bankers, etc., | 76,012 58 |
| Bills discounted, | 182,827 86 |
| Call loans upon collaterals, | 182,213 20 |
| Time loans upon collaterals, | 17,015 00 |
| Loans upon bonds and mortgages, | 51,700 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $6,000 00 | |
| Mortgages, | 2,000 00 | |
| | | 8,000 00 |
| Real estate, furniture and fixtures, | | 50,800 00 |
| Overdrafts, | | 403 73 |
| Miscellaneous assets, | | 185 36 |
| Total, | | $603,527 35 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 7,500 00 |
| Undivided profits, less expenses and taxes paid, | 16,380 05 |
| Deposits, | 478,959 80 |
| Dividends unpaid, | 687 50 |
| Total, | $603,527 35 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 56 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 2½ per cent. on $100,000; amount, | 2,500 |
| 1901, July, dividend paid 2½ per cent. on $100,000; amount, | 2,500 |

Chartered September 27, 1876, under General Banking Act, approved the 13th day of May, A. D. 1876.

Re-chartered November 25, 1896, for twenty years from September 27, 1896.

OFFICERS AND DIRECTORS.

H. H. Neimann, President. L. G. Klauss, Cashier.

| | | |
|---|---|---|
| H. E. White, Sr., | John C. Kohne, | Jno. R. Voskamp, |
| J. H. Aufderhide, | Peter Gettman, | A. H. Reissmeyer, |
| Geo. F. Kim, | H. H. Neimann, | Geo. Toerge. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National City Bank, New York, ..... | |
| Union National Bank, Philadelphia, ..... | |
| German National Bank, Pittsburg, ..... | |
| Total, ..... | $76,012 58 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States war bonds, 12 coupon 3 per cent., .... | $6,000 00 |
| Mortgages, ..... | 2,000 00 |
| Total, ..... | $8,000 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building, four-story brick, iron front covering, entire lot 28x90 feet, ..... | $45,000 00 |
| Furniture and fixtures, ..... | 5,800 00 |
| Total, ..... | $50,800 00 |

## REPORT OF THE CONDITION

OF THE

## FIRST NORTHERN COLORED CO-OPERATIVE BANKING ASSOCIATION,

No. 1024 South Twentieth Street, Philadelphia,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Due from banks, bankers, etc., | $1,158 99 |
| Real estate, furniture and fixtures, | 1,316 78 |
| Total, | $2,475 77 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $434 00 |
| Deposits, | 1,158 99 |
| Bills payable, including certificates of deposit issued for money borrowed, | 700 00 |
| Miscellaneous liabilities, | 182 78 |
| Total, | $2,475 77 |

| | |
|---|---|
| Capital stock subscribed, | $13,884 00 |
| Number of shares, | 6,942 |
| Par value per share, | $2 |
| Amount paid in per share, | $2 on 217 shares. |

Chartered July 11, 1901, under Act approved the 18th day of May, A. D. 1893.

OFFICERS AND DIRECTORS.

John Clinton, Jr., President. ——— ———, Cashier.

| | | |
|---|---|---|
| John Clinton, Jr., | Rev. W. H. Phillips, | Frank Robinson, |
| R. P. Jones, | Rev. J. D. Brooks, | E. J. Mayo. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Southwestern National Bank, Philadelphia, ..... | $1,158 99 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $1,316 78 |

## REPORT OF THE CONDITION

OF THE

## FOX CHASE BANK,

Fox Chase, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $7,042 37 |
| Due from banks, bankers, etc., ..... | 40,035 11 |
| Bills discounted, ..... | 145,497 14 |
| Call loans upon collaterals, ..... | 77,589 00 |
| Time loans upon collaterals, ..... | 5,900 00 |
| Loans upon bonds and mortgages, ..... | 8,250 00 |

RESOURCES—Continued.

| | |
|---|---|
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 5,700 00 |
| Real estate, furniture and fixtures, | 18,800 00 |
| Overdrafts, | 7 01 |
| Total, | $308,820 63 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 15,000 00 |
| Undivided profits, less expenses and taxes paid, | 10,059 10 |
| Deposits, | 213,428 31 |
| Due to banks and bankers, | 20,323 22 |
| Dividends unpaid, | 10 00 |
| Total, | $308,820 63 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 58 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, April 1, dividend paid 2½ per cent. on $50,000; amount, | 1,250 |
| 1901, October 1, dividend paid 2½ per cent. on $50,000; amount, | 1,250 |

Chartered December 22, 1897, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

R. Y. Filbert, President. J. G. Pence, Cashier.

| | | |
|---|---|---|
| L. S. Filbert, | H. N. Day, | J. B. Smith, |
| R. Y. Filbert, | Jos. H. Nester, | Frank D. Sweeten, |
| Herman Kretz, | Hibberd B. Worrell, | Jos. W. Hunter. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Third National Bank, Philadelphia, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Western National Bank, New York, ..... | |
| Ridge Avenue Bank, Philadelphia, ..... | |
| Jenkintown National Bank, Jenkintown, ..... | |
| Franklin National Bank, Philadelphia, ..... | |
| Total, ..... | $40,035 11 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Philadelphia Market Company, 4 coupon 5 per cent. bonds, ..... | $5,700 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $18,000 00 |
| Furniture and fixtures, ..... | 800 00 |
| Total, ..... | $18,800 00 |

## REPORT OF THE CONDITION

OF THE

## FREEHOLD BANK,

No. 334 Fourth Avenue, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $68,038 51 |
| Due from banks, bankers, etc., ..... | 979,981 15 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Bills discounted, | | 931,719 29 |
| Call loans upon collaterals, | | 2,335,936 90 |
| Time loans upon collaterals, | | 29,375 00 |
| Loans upon bonds and mortgages, | | 7,525 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,811,403 75 | |
| Mortgages, | 140,262 15 | |
| | | 1,951,665 90 |
| Real estate, furniture and fixtures, | | 3,225 00 |
| Overdrafts, | | 1,405 55 |
| Miscellaneous assets, | | 2,445 04 |
| Total, | | $6,311,317 34 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Surplus fund, | 800,000 00 |
| Undivided profits, less expenses and taxes paid, | 194,049 48 |
| Deposits, | 4,756,343 74 |
| Due to the Commonwealth, | 359,622 12 |
| Dividends unpaid, | 1,302 00 |
| Total, | $6,311,317 34 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 4,000 |
| Par value per share, | $50 |
| Market value per share, | 350 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, July, dividend paid 6 per cent. on $200,000; amount, | 12,000 |
| 1901, October, dividend paid 6 per cent. on $200,000; amount, | 12,000 |

Original name, Freehold Bank and Building Association.

Name changed April 12, 1879.

Incorporated by special Act of the Legislature, March 3, 1870, P. L. 339; March 1, 1872, P. L. 198.

Re-chartered February 4, 1893, twenty years from March 1, 1892.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Jas. P. Speer, President. | | John F. Steel, Cashier. |
| John F. Steel, | Wm. Flinn, | John A. Bell, |
| James A. McDevitt, | John Paul, | Geo. W. Elkins, |
| | James P. Speer. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Allegheny National Bank, Pittsburg, | |
| Fourth National Bank, New York, | |
| Mechanics' National Bank, Pittsburg, | |
| Farmers' Deposit National Bank, Pittsburg, | |
| Pittsburg Trust Company, Pittsburg, | |
| Farmers' and Mechanics' National Bank, Philadelphia, | |
| First National Bank, Carnegie, | |
| American Trust Company, Pittsburg, | |
| Union Trust Company, Pittsburg, | |
| Total, | $979,981 15 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Ewalt Street Bridge Company, 330 shares stock, 5 per cent., | $22,440 00 |
| Allegheny Bridge Company, 50 shares stock, | 2,600 00 |
| Consolidated Traction Company, 25,528 shares common and preferred stock, | 1,603,698 75 |
| Consolidated Ice Company, 1,750 preferred shares, 583 common shares, | 90,415 00 |
| Sharon Steel Company, 110 coupon 5 per cent. bonds, | 92,250 00 |
| Mortgages, | 140,262 15 |
| Total, | $1,951,665 90 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $3,225 00 |

## REPORT OF THE CONDITION

OF THE

## FREEPORT BANK,

Fifth Street, Freeport, Armstrong County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $6,197 76 |
| Due from banks, bankers, etc., | 15,408 69 |
| Bills discounted, | 136,702 64 |
| Call loans upon collaterals, | 49,000 00 |
| Time loans upon collaterals, | 730 00 |
| Loans upon bonds and mortgages, | 25,042 50 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 6,600 00 |
| Real estate, furniture and fixtures, | 16,603 34 |
| Total, | $256,284 93 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 1,579 21 |
| Deposits, | 199,705 72 |
| Due to the Commonwealth, | 5,000 00 |
| Total, | $256,284 93 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 500 |
| Par value per share, | $100 |

| | |
|---|---|
| Market value per share, | 100 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1900, January 1, dividend paid 6 per cent. on $50,000; amount, | 3,000 |
| 1901, January 1, dividend paid 6 per cent. on $50,000; amount, | 3,000 |

Original name, First National Bank, Freeport, Pa.

Chartered December 31, 1884, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

E. Wertheimer, President. A. M. Johnston, Cashier.

E. Wertheimer, Thos. Patterson, Frank Maxler.
Jas. T. McCulloch, Isaac Guckenheimer,

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Pittsburg National Bank of Commerce, Pittsburg, | |
| Fourth Street National Bank, Philadelphia, | |
| Hanover National Bank, New York, | |
| Total, | $15,408 69 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| German Masonic Hall stock, Pittsburg, Pa., 14 shares 4 per cent., | $700 00 |
| Freeport borough, 12 coupon 5 per cent. bonds, | 1,200 00 |
| Enterprise Natural Gas Company, 20 coupon 20 per cent. bonds, | 700 00 |
| Paid up life insurance policy on life of C. D. Ludwick, | 4,000 00 |
| Total, | $6,600 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Banking house and lot, | $8,661 46 |
| Other real estate, | 7,941 88 |
| Total, | $16,603 34 |

## REPORT OF THE CONDITION

OF THE

## GERMAN SAVINGS AND DEPOSIT BANK,

No. 1401 Carson Street, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $82,438 99 |
| Due from banks, bankers, etc., | | 314,812 52 |
| Bills discounted, | | 642,680 00 |
| Call loans upon collaterals, | | 462,579 37 |
| Time loans upon collaterals, | | 70,307 91 |
| Loans upon bonds and mortgages, | | 40,881 83 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $420,441 31 | |
| Mortgages, | 519,881 29 | |
| | | 940,322 60 |
| Real estate, furniture and fixtures, | | 148,319 08 |
| Overdrafts, | | 2,330 26 |
| Total, | | $2,704,672 56 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 200,000 00 |
| Undivided profits, less expenses and taxes paid, | 203,604 25 |
| Deposits, | 2,201,048 31 |
| Dividends unpaid, | 20 00 |
| Total, | $2,704,672 56 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 250 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, July, dividend paid 4 per cent. on $100,000; amount, | 4,000 |
| 1901, October, dividend paid 4 per cent. on $100,000; amount, | 4,000 |

Chartered March 31, 1882, under General Banking Act, approved the 13th day of May, A. D. 1876.

Original name, "German Savings and Deposit Bank of Birmingham."

Name changed June 12, 1897, by Common Pleas Court of Allegheny County.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Frederick Maul, President. | | J. F. Erny, Cashier. |
| John Seibert, | Ferdinand Benz, | C. F. Vallowe, |
| Joseph Ploger, | Andrew Popp, | Anton Krut, |
| Frederick Maul, | F. N. Stucky, | C. E. Succop. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Farmers' Deposit National Bank, Pittsburg, | |
| Importers' and Traders' National Bank, New York, | |
| Knauth, Nachod & Kuhne (Foreign Bankers), New York, | |
| National Bank of Illinois, Chicago, | |
| Total, | $314,812 52 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States consols, 5 coupon 4 per cent. bonds, ... | $800 00 |
| Allen Sub-District school bonds, Pittsburg, Pa., 68 coupon 5 per cent. bonds, ..... | 34,000 00 |
| West Liberty borough, Pa., 13 coupon 6 per cent. bonds, ..... | 6,500 00 |
| St. Clair Water Company, Allegheny county, 75 coupon 6 per cent. bonds, ..... | 20,000 00 |
| Birmingham Fire Insurance Company, Pittsburg, Pa., 20 shares stock, 8 per cent., ..... | 1,000 00 |
| Monongahela Water Company, Pittsburg, Pa., 52 shares registered 8 per cent. stock, ..... | 1,125 67 |
| German Odd Fellows' Building Association, Pittsburg, 10 shares 3 1-3 per cent. stock, ..... | 1,053 14 |
| Brownsville Avenue Street Railway Company, Pittsburg, Pa., 5 coupon 5 per cent. bonds, ..... | 4,625 00 |
| Mt. Oliver borough, Pa., sub-school district, 10 coupon 4½ per cent. bonds, ..... | 10,000 00 |
| Pittsburg, Bessemer and Lake Erie Railroad Company, 50 coupon 5 per cent. bonds, ..... | 51,000 00 |
| Chartiers Valley Water Company, Pittsburg, Pa., 55 coupon 6 per cent. bonds, ..... | 58,925 00 |
| Borough of Montooth, Allegheny county, Pa., 6 coupon 5 per cent., ..... | 3,000 00 |
| Philadelphia Company gold bonds, 117 coupon 5 per cent., ..... | 126,800 00 |
| Union Switch and Signal Company, 15 coupon 5 per cent. bonds, ..... | 15,112 50 |
| Knoxville Electric Company, Allegheny county, Pa., 25 coupon 5 per cent. bonds, ..... | 25,000 00 |
| Duquesne Brewing Company, Pittsburg, Pa., 60 coupon 5 per cent. bonds, ..... | 61,500 00 |
| Mortgages, ..... | 519,881 29 |
| Total, ..... | $940,322 60 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Granite office and building, two lots, northeast corner of South Fourteenth and Carson streets, ..... | $92,619 03 |

SCHEDULE F—Continued.

| | |
|---|---|
| Other real estate, | 54,950 05 |
| Furniture and fixtures, | 750 00 |
| Total, | $148,319 08 |

## REPORT OF THE CONDITION

OF THE

## GERMANIA SAVINGS BANK,

No. 423 Wood Street, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $28,931 41 |
| Due from banks, bankers, etc., | | 473,062 77 |
| Bills discounted, | | 151,601 85 |
| Call loans upon collaterals, | | 3,259,749 70 |
| Time loans upon collaterals, | | 393,817 09 |
| Loans upon bonds and mortgages, | | 5,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $660,889 49 | |
| Mortgages, | 1,276,650 85 | |
| | | 1,937,540 34 |
| Real estate, furniture and fixtures, | | 340,497 80 |
| Overdrafts, | | 153 11 |
| Miscellaneous assets, | | 45 10 |
| Total, | | $6,590,399 17 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 100,000 00 |
| Undivided profits, less expenses and taxes paid, | 131,671 65 |
| Deposits, | 6,208,727 52 |
| Total, | $6,590,399 17 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 1,500 |
| Par value per share, | $100 |
| Market value per share, | 225 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January 2, dividend paid 3 per cent. on $150,000; amount, | 4,500 |
| 1901, July 5, dividend paid 3 per cent. on $150,000; amount, | 4,500 |

Incorporated by special Act of the Legislature, April 8, 1870, P. L. 1049.

Re-chartered June 16, 1892, twenty years from April 8, 1890.

OFFICERS AND DIRECTORS.

A. E. Succop, President.

A. E. Neimann, Secretary and Treasurer.

| | | |
|---|---|---|
| L. A. Meyran, | Jos. Abel, | H. H. Niemann, |
| A. E. Succop, | A. E. Niemann, | Peter Keil, |
| | John John. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Union National Bank, Pittsburg, | |
| Pittsburg National Bank of Commerce, Pittsburg, | |
| German National Bank, Pittsburg, | |
| Third National Bank, Pittsburg, | |
| National Bank of North America, New York, | |
| People's National Bank, Pittsburg, | |
| Total, | $473,062 77 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 52 coupon 3 per cent,, ..... | $26,000 00 |
| Pittsburg and Birmingham Traction Company, 47 coupon 5 per cent. bonds, ..... | 47,940 00 |
| Allegheny County riot, 2 registered 4 per cent. bonds, | 10,500 00 |
| Braddock Borough, water bonds, 30 registered 5 per cent., ..... | 15,000 00 |
| Williamsport, Pa., Bridge Company, first mortgage 10 coupon 5 per cent. bonds, ..... | 10,500 00 |
| Borough of Edgewood, Allegheny county, Pa., 11 coupon 4½ per cent. school bonds, ..... | 11,000 00 |
| Federal Street and Pleasant Valley Passenger Railway, old 5's, 15 coupon 5 per cent. bonds, ..... | 15,425 00 |
| Pittsburg and Castle Shannon Railroad Company, first mortgage, 40 coupon 6 per cent. bonds, ..... | 10,000 00 |
| Duquesne Traction Company, Pittsburg, Pa., first mortgage, 23 5 per cent. coupon bonds, ..... | 23,000 00 |
| Millvale, Etna and Sharpsburg Street Railway Company, 29 5 per cent. coupon bonds, ..... | 20,200 00 |
| Consolidated Gas Company, 15 coupon 5 per cent. bonds, ..... | 15,337 50 |
| Birmingham, Knoxville and Allentown Railway Company, 15 coupon 6 per cent. bonds, ..... | 16,387 50 |
| West Liberty Street Railway Company, 248 coupon 5 per cent. bonds, ..... | 256,650 29 |
| Certificates of assignment of the city of Pittsburg, 6 per cent., ..... | 182,949 20 |
| Mortgages, ..... | 1,276,650 85 |
| Total, ..... | $1,937,540 34 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Six-story iron, brick and stone office and bank building, lot 62½x80 feet, corner of Wood and Diamond streets, ..... | $297,911 80 |
| Other real estate, ..... | 37,786 00 |
| Furniture and fixtures, ..... | 4,800 00 |
| Total, ..... | $340,497 80 |

## REPORT OF THE CONDITION

OF THE

## HAMBURG SAVINGS BANK,

Fourth Street, Hamburg, Berks County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $20,857 73 |
| Due from banks, bankers, etc., | | 71,624 61 |
| Bills discounted, | | 137,807 33 |
| Time loans upon collaterals, | | 20,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $70,970 05 | |
| Mortgages, | 37,050 00 | |
| | | 108,020 05 |
| Real estate, furniture and fixtures, | | 16,496 54 |
| Miscellaneous assets, | | 293 23 |
| Total, | | $375,099 49 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 7,772 15 |
| Deposits, | 303,669 97 |
| Due to banks and bankers, | 3,212 47 |
| Dividends unpaid, | 444 90 |
| Total, | $375,099 49 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 2,500 |
| Par value per share, | $20 |
| Market value per share, | 27 |
| Amount paid in per share, | 20 |
| Last two dividends paid: | |
| 1901, May 2, dividend paid 2½ per cent. on $50,000; amount, | 1,250 |
| 1901, November 1, dividend paid 3 per cent. on $50,000; amount, | 1,500 |

Incorporated by special Act of the Legislature, March 17, 1870, P. L. 478; June 2, 1871, P. L. (1872), 1356.

Re-chartered May 6, 1891, twenty years from March 17, 1890.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Peter Burkey, President. | | J. Jerome Miller, Cashier. |
| Solomon H. Lenhart, | Geo. H. Meharg, | Peter Burkey, |
| Nathan S. Schock, | Samuel Meck, | Samuel A. Loose, |
| Joseph S. Hix, | Daniel Boyer, | Samuel C. Boyer. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Manufacturers' National Bank, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| Miners' National Bank, Pottsville, | |
| Farmers' National Bank, Reading, | |
| National Union Bank, Reading, | |
| Safe Deposit Bank, Pottsville, | |
| Total, | $71,624 61 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 20 coupon 3 per cent., | $10,000 00 |
| Clay and Hinkletown Turnpike Company, 50 shares 4 per cent. stock, | 4,542 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Kutztown Water Company, 2 coupon 5 per cent. bonds, | 1,000 00 |
| Bridgeport Water Company, 16 coupon 5 per cent. bonds, | 8,000 00 |
| Wilhelm Bicycle Works, 11 coupon 4½ per cent. bonds, | 4,900 00 |
| Newport Home Water Company, 3 coupon 5 per cent. bonds, | 1,500 00 |
| Womelsdorf Water Company, 4 coupon 5 per cent. bonds, | 1,200 00 |
| Northern Pacific Railroad Company, general loan 2 coupon 3 per cent. bonds and 8 shares preferred stock, | 1,603 05 |
| Steelton Home Water Company, 9 coupon 5 per cent. bonds, | 4,500 00 |
| Blossburg Water Company, 11 coupon 6 per cent. bonds, | 5,500 00 |
| West Conshohocken Water Company, 11 coupon 5 per cent. bonds, | 4,800 00 |
| Northumberland Water Company, 2 coupon 5 per cent. bonds, | 1,500 00 |
| Hamburg school district, 1 coupon 4 per cent. bonds, | 100 00 |
| Mills Water Company, 16 coupon 5 per cent. bonds, | 8,000 00 |
| City of Williamsport, Pa., 10 coupon 3½ per cent. bonds, | 10,325 00 |
| Windsor Water Company, 1 coupon 4 per cent. bond, | 500 00 |
| Prizer & Painter Stove & Heater Company, preferred stock, 30 coupon 7 per cent. bonds, | 3,000 00 |
| Mortgages, | 37,050 00 |
| Total, | $108,020 05 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| One-story brick and stone building, 22x61, | $10,750 00 |
| Other real estate, | 4,627 49 |
| Furniture and fixtures, | 1,119 05 |
| Total, | $16,496 54 |

# REPORT OF THE CONDITION

OF THE

# HANOVER SAVING FUND SOCIETY,

Carlisle Street, Hanover, York County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $19,215 73 |
| Due from banks, bankers, etc., | 18,340 37 |
| Bills discounted, | 541,738 42 |
| Call loans upon collaterals, | 110,700 00 |
| Time loans upon collaterals, | 42,464 51 |
| Loans upon bonds and mortgages, | 33,513 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 469,235 38 |
| Real estate, furniture and fixtures, | 11,000 00 |
| Overdrafts, | 31 85 |
| Total, | $1,246,239 26 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 150,000 00 |
| Undivided profits, less expenses and taxes paid, | 27,910 67 |
| Deposits, | 998,440 23 |
| Due to banks and bankers, | 17,794 92 |
| Dividends unpaid, | 2,093 44 |
| Total, | $1,246,239 26 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 5,000 |
| Par value per share, | $10 00 |
| Market value per share, | 88 50 |
| Amount paid in per share, | 10 00 |
| Last two dividends paid: | |
| 1901, May, dividend paid 8 per cent. on $50,000; amount, | 4,000 00 |
| 1901, November, dividend paid 10 per cent. regular, 5 per cent. extra on $50,000; amount, | 7,500 00 |

Incorporated by special Act of the Legislature, April 14, 1835, P. L. 271; April 5, 1849, P. L. (1850) 961; March 21, 1859, P. L. 303; February 24, 1873, P. L. 160.

Re-chartered April 18, 1895, twenty years from April 14, 1895.

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OFFICERS AND DIRECTORS.

R. M. Wirt, President. J. N. Slagle, Cashier.
P. Winebrenner, Assistant Cashier.

| | | |
|---|---|---|
| R. M. Wirt, | L. B. Brockley, | Edward J. Kuhn, |
| R. Young, | John J. Schmidt, | A. R. Brodbeck, |
| J. U. Rugg, | Chas. E. Moul, | J. Wesley Meyers. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, | |
| Gettysburg National Bank, Gettysburg, | |
| National Marine Bank, Baltimore, | |
| Littlestown Savings Institution, Littlestown, | |
| Fourth Street National Bank, Philadelphia, | |
| Merchants' National Bank, Baltimore, | |
| Drovers' and Mechanics' National Bank, Baltimore, | |
| Farmers' and Merchants' Bank, New Oxford, | |
| Total, | $18,340 37 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Albion Water Company, Albion, N. Y., 5 6 per cent. coupon bonds, | $5,000 00 |
| Baltimore and Ohio (Southwestern Railroad), 5 bonds, 3½ per cent. coupon, | 4,345 23 |
| Norfolk and Western Railroad, 15 first consolidated coupon bonds, 4 per cent., | 14,250 00 |
| Consolidated Gas, Baltimore, Md., 5 5 per cent. coupon bonds, | 5,000 00 |
| Denver and Rio Grande Railroad, first consolidated mortgage, 10 bonds, 4 per cent. coupons, | 9,200 00 |
| Evansville and Terre Haute Railroad, 209 shares stock, registered 5 per cent., | 9,054 42 |
| Baltimore and Harrisburg Railroad, Western Extension, 13 coupon 5 per cent. bonds, | 13,000 00 |
| New York, Ontario and Western Railroad, 20 bonds, 4 per cent. coupon, | 20,500 00 |
| Southern Railway, 3 first consolidated 5 per cent. coupon bonds, | 3,000 00 |
| Southern Railway preferred stock, 200 shares registered, | 17,175 00 |
| Saxton Furnace Company, 220 shares stock, registered, | 7,650 00 |
| Montgomery City, Ala., 5 coupon bonds, 5 per cent., | 5,000 00 |
| Gettysburg, Pa., school district bonds, 6 coupon 4 per cent., | 3,000 00 |
| Georgia and Alabama Railroad, first consolidated, 11 coupon 5 per cent. bonds, | 10,490 00 |
| Northern Pacific, general lien railway and land grant, 3 coupon 3 per cent. bonds, | 1,500 00 |
| Omaha Water Works, Omaha, Neb., coupon bonds and stock, | 5,650 00 |
| Mobile and Birmingham Railroad, prior lien bonds, 2 coupon 5 per cent. and 4 coupon 4 per cent. first mortgage gold, | 4,932 10 |
| Central of Georgia, 10 first preferred income and 20 second preferred registered bonds, 5 consolidated mortgage 5 per cent. bonds, | 24,909 50 |
| Potomac Valley Railroad Company, 10 coupon 5 per cent. bonds, | 9,750 00 |
| Northern Pacific prior lien railways and land grant, 5 coupon 4 per cent. bonds, | 5,150 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| United Railway and Electric, first consolidated mortgage bonds, 20 coupon 4 per cent., | 21,540 00 |
| United Railway and Electric, income bonds, 20 coupon 4 per cent., | 15,050 00 |
| Anacosla and Potomac Railroad Company bonds, 10 coupon 5 per cent., | 10,385 00 |
| Seaboard Air Line Railroad Company bonds, 40 coupon 4 per cent. and 100 reg. shares preferred stock and 100 reg. common stock, | 31,562 50 |
| Peoria and Eastern Railroad first mortgage 10 coupon 4 per cent. bonds, | 8,800 00 |
| Colorado and Southern Railroad, first gold bonds, 10 coupon 4 per cent., | 8,720 00 |
| Reading Railway Company generals, 5 coupon 4 per cent. bonds, | 4,400 00 |
| Baltimore and Ohio Railroad Company bonds, 5 coupon 4 per cent., | 5,031 25 |
| Chesapeake and Ohio general gold bonds, 5 coupon 4 per cent., | 4,918 75 |
| St. Louis Southwestern Railroad, first gold bonds, 5 coupon 4 per cent., | 4,556 25 |
| Minneapolis and St. Louis Railroad registered gold 5 coupon 4 per cent. bonds, | 4,781 25 |
| Toledo, St. Louis and Western Railroad, gold 10 coupon 4 per cent. bonds, | 8,402 50 |
| Central of Georgia Railway (Chattanooga Division), 5 coupon 4 per cent. bonds, | 4,447 50 |
| Union Pacific Railway, registered stock, 300 shares, 4 per cent., | 25,187 50 |
| Union Pacific Railway, common stock, 100 shares, 4 per cent., | 9,993 75 |
| Northern Central Railway Company stock, registered, 200 shares, | 18,393 50 |
| Atchison, Topeka and Santa Fe Railroad Company, preferred, 200 shares, | 19,750 00 |
| Chicago, Indianapolis and Louisville, preferred stock, 200 shares, | 14,650 00 |
| Pennsylvania Railroad Company stock, 200 shares, | 14,884 38 |
| Philadelphia and Reading Railroad, first preferred stock, 200 shares, | 7,462 50 |
| Denver and Rio Grande Railroad, preferred stock, 200 shares, | 18,450 00 |
| Hocking Valley Railroad Company, preferred stock, 100 shares, | 7,625 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Erie Railroad Company, preferred stock, 200 shares, . | 14,125 00 |
| Kansas City, Fort Scott and Memphis Railroad, preferred stock, 100 shares, | 7,562 50 |
| Total, | $469,235 38 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Banking house, furniture and fixtures, | $11,000 00 |

## REPORT OF THE CONDITION

OF THE

## HAZLEWOOD BANK,

No. 4800 Second Avenue, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $7,390 97 |
| Due from banks, bankers, etc., | 32,292 91 |
| Bills discounted, | 48,540 13 |
| Call loans upon collaterals, | 15,450 00 |
| Time loans upon collaterals, | 300 00 |
| Loans upon bonds and mortgages, | 2,000 00 |
| Investment securities owned, viz: | |
| Mortgages, | 3,886 00 |
| Real estate, furniture and fixtures, | 1,110 24 |
| Miscellaneous assets, | 642 69 |
| Total, | $111,612 94 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $45,010 00 |
| Deposits, | 66,602 94 |
| Total, | $111,612 94 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 00 |
| Market value per share, | 50 00 |
| Amount paid in per share, | 45 10 |

Chartered July 11, 1901, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

H. O. Hornberger, President. E. A. Sweeney, Vice President.
J. G. Douglass, Cashier.

| | | |
|---|---|---|
| E. L. Messler, | Jos. A. Stephens, | E. A. Sweeney, |
| Henry Kung, | Fred. W. Keifer, | T. C. Conaway, |
| Geo. W. Glass, | S. W. Childs, | H. O. Hornberger. |
| R. P. Douglass. | E. H. Bingler, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' and Manufacturers' National Bank, Pittsburg, | |
| Hanover National Bank, New York, | |
| Total, | $32,292 91 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgage, | $3,886 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $1,110 24 |

## REPORT OF THE CONDITION

OF THE

## HILLTOP GERMAN SAVINGS BANK,

No. 102 Washington Avenue, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, ..... | | $9,016 77 |
| Due from banks, bankers, etc., ..... | | 10,624 85 |
| Bills discounted, ..... | | 72,390 33 |
| Call loans upon collaterals, ..... | | 100,452 87 |
| Time loans upon collaterals, ..... | | 6,540 00 |
| Loans upon bonds and mortgages, ..... | | 1,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., ..... | $18,812 50 | |
| Mortgages, ..... | 44,425 00 | |
| | | 63,237 50 |
| Real estate, furniture and fixtures, ..... | | 2,395 35 |
| Overdrafts, ..... | | 30 90 |
| Miscellaneous assets, ..... | | 28,256 08 |
| Total, ..... | | $293,944 65 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $75,000 00 |
| Surplus fund, | 1,000 00 |
| Undivided profits, less expenses and taxes paid, | 3,258 94 |
| Deposits, | 214,685 71 |
| Total, | $293,944 65 |

| | |
|---|---|
| Capital stock subscribed, | $75,000 |
| Number of shares, | 1,500 |
| Par value per share, | $50 |
| Market value per share, | 60 |
| Amount paid in per share, | 50 |

Chartered July 5, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

Harry Moore, President. John J. Dauer, Cashier.

| | | |
|---|---|---|
| Harry Moore, | Louis Kubler, | Henry Wenschke, |
| J. Chas. Fischer, | Andrew Pack, | Louis H. Frederick, |
| Fred. Fichtel, | Chas. F. Barr, | George A. Rahl. |
| Charles Ott, | Wm. J. Payne, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| German National Bank, Pittsburg, | |
| Seaboard National Bank, New York, | |
| Total, | $10,624 85 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Birmingham, Knoxville and Allentown Railway Company, 5 coupon 6 per cent. bonds, | $5,612 50 |
| Pittsburg Brewing Company, 300 shares preferred stock, 7 per cent., | 13,200 00 |
| Mortgages, | 44,425 00 |
| Total, | $63,237 50 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $2,395 35 |

## REPORT OF THE CONDITION

OF THE

## HOMEWOOD PEOPLE'S BANK,

No. 570 Homewood Avenue, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $4,340 25 |
| Due from banks, bankers, etc., | 14,616 25 |
| Bills discounted, | 72,592 16 |
| Loans upon bonds and mortgages, | 2,850 00 |
| Real estate, furniture and fixtures, | 2,604 05 |
| Overdrafts, | 335 83 |
| Total, | $97,338 54 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $49,590 00 |
| Undivided profits, less expenses and taxes paid, | 813 95 |
| Deposits, | 46,934 59 |
| Total, | $97,338 54 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 00 |
| Market value per share, | 50 00 |
| Amount paid in per share, | 49 59 |

Chartered October 23, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

A. P. Howard, President. John E. Clawson, Cashier.

| | | |
|---|---|---|
| J. M. Clark, | Jos. A. Guinyon, | J. R. McCreary, |
| Jno. F. Baxter, | A. P. Howard, | Jacob Hochberg, |
| | Tom Marshall. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chase National Bank, New York, | |
| T. Mellon & Sons, Pittsburg, | |
| Total, | $14,616 25 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $2,604 05 |

# REPORT OF THE CONDITION

OF THE

# INDIANA COUNTY DEPOSIT BANK,

Philadelphia Street, Indiana, Indiana County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $9,637 16 |
| Due from banks, bankers, etc., | | 28,918 38 |
| Bills discounted, | | 139,053 45 |
| Time loans upon collaterals, | | 2,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $189,118 07 | |
| Mortgages, | 6,895 44 | |
| | | 196,013 51 |
| Real estate, furniture and fixtures, | | 31,779 04 |
| Overdrafts, | | 2,229 56 |
| Total, | | $409,631 10 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 20,000 00 |
| Undivided profits, less expenses and taxes paid, | 17,740 52 |
| Deposits, | 270,988 58 |
| Dividends unpaid, | 91 00 |
| Miscellaneous liabilities, | 811 00 |
| Total, | $409,631 10 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |
| Par value per share, | $100 |
| Market value per share, | 120 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1895, July 1, dividend paid 3 per cent. on $100,000; amount, | 3,000 |
| 1896, March 2, dividend paid 3 per cent. on $100,000; amount, | 3,000 |

Incorporated by special Act of the Legislature, September 9, 1873, P. L. (1874), 437.

Re-chartered September 11, 1893, twenty years from September 9, 1893.

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OFFICERS AND DIRECTORS.

N. F. Ehrenfeld, President. James M. Watt, Cashier.

Harry White, Jr., Delos A. Hetrick, Harry White, Sr.
Lewis M. Thomas, N. F. Ehrenfeld.

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Philadelphia, | |
| Fifth National Bank, Pittsburg, | |
| National City Bank, New York, | |
| Citizens' National Bank, Latrobe, | |
| First National Bank, Punxsutawney, | |
| Total, | $28,918 38 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United Gas Improvement Company of Philadelphia, Pa., 1,500 shares registered stock, 8 per cent., | $118,668 52 |
| Union Traction Company of Philadelphia, capital stock, 200 registered shares, | 8,054 47 |

SCHEDULE D—Continued.

| | |
|---|---|
| Consolidated Lake Superior common, 312½ registered 7 per cent. bonds, | 20,413 05 |
| Cramps Ship Building Company, Philadelphia, Pa., 200 registered coupon 5 per cent. bonds, | 16,100 00 |
| Pittsburg Brewing Company, preferred, 300 registered coupon 7 per cent. bonds, | 13,687 50 |
| Indiana Wollen Mill Company, Indiana, Pa., mill just started, new, 20 registered bonds, | 1,000 00 |
| American Tobacco Company, New York, coupon bonds, 4 per cent., | 7,137 27 |
| Greenwich Coal and Coke Company, Westmoreland county, Pa., 5 per cent. coupon bonds, | 1,000 00 |
| Loss on Union Traction Company, | 3,057 26 |
| Mortgage, | 6,895 44 |
| Total, | $196,013 51 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Three-story brick building, 60 feet front on Philadelphia street, | $14,550 00 |
| Other real estate, | 17,229 04 |
| Total, | $31,779 04 |

## REPORT OF THE CONDITION

OF THE

## IRON AND GLASS DOLLAR SAVINGS BANK OF BIRMINGHAM,

No. 1113 and 1115 Carson Street, Pittsburg,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $54,036 73 |
| Due from banks, bankers, etc., | | 74,630 88 |
| Bills discounted, | | 237,411 73 |
| Call loans upon collaterals, | | 487,479 62 |
| Time loans upon collaterals, | | 67,582 50 |
| Loans upon bonds and mortgages, | | 33,668 90 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $334,050 63 | |
| Mortgages, | 343,814 00 | |
| | | 677,864 63 |
| Real estate, furniture and fixtures, | | 52,839 29 |
| Overdrafts, | | 994 56 |
| Miscellaneous assets, | | 1,500 00 |
| Total, | | $1,688,008 84 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 100,000 00 |
| Undivided profits, less expenses and taxes paid, | 69,144 78 |
| Deposits, | 1,418,864 06 |
| Total, | $1,688,008 84 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |
| Par value per share, | $100 |
| Market value per share, | 240 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1900, December 31, dividend paid 5 per cent. on $100,000; amount, | 5,000 |
| 1901, June 30, dividend paid 5 per cent. on $100,000; amount, | 5,000 |

Incorporated by special Act of the Legislature, March 1, 1872, P. L. 191.

Re-chartered March 10, 1892, twenty years from March 1, 1892.

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OFFICERS AND DIRECTORS.

Edw. P. Logan, President. F. Wm. Rudel, Cashier.

| | | |
|---|---|---|
| C. F. Baxmeyer, | John Davies, | G. Henry Schmunk, |
| Robt. McDonald, Jr., | John Gray, | John Gallagher, |
| E. P. Logan, | George F. Bayer, | Gottfried Miller, |
| Louis F. Wentz, | Thos. B. Alcorn, | William Beck, |
| | Jos. Keeling. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Union National Bank, Philadelphia, | |
| Bank of New York, N. B. A., New York, | |
| Mechanics' National Bank, Pittsburg, | |
| Union Trust Company, Pittsburg, | |
| Total, | $74,630 88 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Monongahela Water Company, 43 coupon first mortgage bonds, 5 per cent., | $43,000 00 |
| Union Switch and Signal Company, 7 6 per cent. coupon bonds, | 7,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| United States Iron and Tin Plate Manufacturing Company, 18 coupon 6 per cent. bonds, | 18,000 00 |
| Westinghouse Electric and Manufacturing Company, 25 coupon 5 per cent. gold debenture certificates, | 25,000 00 |
| Puritan Coke Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Union Switch and Signal Company, seconds, 25 coupon 5 per cent. bonds, | 25,147 50 |
| Ellwood Water Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Pittsburg Brewing Company, 50 coupon 6 per cent. bonds, | 54,000 00 |
| Monongahela Water Company, 709 shares 8 per cent., | 25,740 63 |
| Muncie Water Works Company, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Sharon Water Company, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Pittsburg, McKeesport and Connellsville Street Railway Company, 25 coupon 5 per cent. bonds, | 25,625 00 |
| Western New York and Pennsylvania Railroad Company, 10 coupon 5 per cent. bonds, | 12,175 00 |
| Pittsburg Coal Company, preferred, 200 shares stock, 7 per cent., | 18,362 50 |
| Mortgages, | 343,814 00 |
| Total, | $677,864 63 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Three-story bank building, Carson street, lot 40x96 feet, | $45,839 29 |
| Furniture and fixtures, | 7,000 00 |
| Total, | $52,839 29 |

# REPORT OF THE CONDITION

OF THE

# JERSEY SHORE BANKING COMPANY,

Main Street, Jersey Shore, Lycoming County,

At the close of business, November 25, 1901.

## RESOURCES.

| | |
|---|---|
| Cash and cash items, | $26,088 34 |
| Due from banks, bankers, etc., | 155,867 67 |
| Bills discounted, | 242,759 09 |
| Time loans upon collaterals, | 43,435 00 |
| Loans upon bonds and mortgages, | 5,650 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 340,560 00 |
| Real estate, furniture and fixtures, | 4,000 00 |
| Overdrafts, | 963 64 |
| Total, | $819,323 74 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $60,000 00 |
| Surplus fund, | 75,000 00 |
| Undivided profits, less expenses and taxes paid, | 47,837 41 |
| Deposits, | 626,081 20 |
| Due to banks and bankers, | 10,405 13 |
| Total, | $819,323 74 |

| | |
|---|---|
| Capital stock subscribed, | $60,000 |
| Number of shares, | 600 |
| Par value per share, | $100 |
| Market value per share, | 300 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1900, December 18, dividend paid 6 per cent. on $60,000; amount, | 3,600 |
| 1901, June 18, dividend paid 6 per cent. on $60,000; amount, | 3,600 |

Chartered September 11, 1886, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

Hamilton B. Humes, President. Robert A. Sebring, Cashier.
Hamilton B. Humes, R. H. Lawshe, Robert McCullough.
*Joseph Stevens, John Sebring,

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Liberty National Bank, New York, | |
| Fourth Street National Bank, Philadelphia, | |
| Consolidation National Bank, Philadelphia, | |
| First National Bank, Wellsboro, | |
| First National Bank, Bellefonte, | |
| Total, | $155,867 67 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Cambria and Clearfield Railway Company, 5 5 per cent. coupon bonds, | $4,000 00 |
| Colorado Midland Railway, 10 coupon, first mortgage 4 per cent. bonds, | 5,500 00 |
| Missouri, Kansas and Eastern, second mortgage, 11 coupon 5 per cent. bonds, | 6,600 00 |

*Lately deceased; vacancy not yet filled.

SCHEDULE D—Continued.

| | |
|---|---|
| Wisconsin Central Railway, 10 coupon 4 per cent. bonds, | 8,000 00 |
| Syracuse Rapid Transit, 6 coupon 5 per cent. bonds, | 4,500 00 |
| Wabash Railroad, Des Moines Division, 5 coupon 4 per cent. bonds, | 4,000 00 |
| Toronto, Hamilton and Buffalo, 5 coupon 4 per cent. bonds, | 4,000 00 |
| Utah Central Railroad, 5 coupon 4 per cent. bonds, | 3,500 00 |
| Lehigh and Hudson River, second mortgage, 5 coupon 5 per cent. bonds, | 4,000 00 |
| Winston Township, North Carolina, 5 coupon 6 per cent. bonds, | 4,500 00 |
| Southern Light and Traction Company, 15 coupon 5 per cent. bonds, | 10,500 00 |
| Atcheson and Eastern Bridge, 7 coupon 4 per cent. bonds, | 4,200 00 |
| Standard Rope and Twine, 6 coupon 6 per cent. bonds, | 3,000 00 |
| Pittsburg, Cleveland and Toledo, 2 coupon 6 per cent. bonds, | 1,800 00 |
| Jersey Shore borough, Pa., 1 5 per cent. coupon bond, | 150 00 |
| Schuylkill Electric Railway Company, 5 6 per cent. bonds, | 4,250 00 |
| Pennsylvania and Maryland Steel Company, 10 coupon 6 per cent. bonds, | 5,000 00 |
| Jersey Shore Water Company, 2 5 per cent. bonds, | 150 00 |
| Spring Brook Water Supply Company, first mortgage 2 coupon 5 per cent. bonds, | 1,600 00 |
| Hecker-Jones-Jewell Milling Company, first mortgage 6 coupon 6 per cent. bonds, | 4,200 00 |
| Raleigh and Augusta Air Line Railway, first mortgage 4 coupon 6 per cent. bonds, | 3,400 00 |
| Johnson Company, first mortgage 4 coupon 6 per cent. bonds, | 3,000 00 |
| Missouri, Kansas and Texas of Texas, second mortgage 5 coupon 4 per cent. bonds, | 3,000 00 |
| Buffalo City Gas Company, 25 coupon 5 per cent. bonds, | 15,000 00 |
| Des Moines and Fort Dodge, 7 coupon 2½ per cent. bonds, | 4,900 00 |
| Tacoma, Washington, water and light, first mortgage 3 coupon 5 per cent. bonds, | 2,400 00 |
| Fort Worth and Denver City, 8 coupon 6 per cent. bonds, | 5,600 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Florida Southern, first mortgage, 20 coupon 4 per cent. bonds, | 11,000 00 |
| Wyoming Valley Electric Light, Heat and Power Company, 5 coupon 5 per cent. bonds, | 4,500 00 |
| Brooklyn Union Elevated, first mortgage 10 coupon 4 and 5 per cent. bonds, | 9,000 00 |
| Toledo and Ohio Central general mortgage 5 coupon 5 per cent. bonds, | 4,750 00 |
| Midvale-Goshen Coal Company, first mortgage 3 coupon 5 per cent. bonds, | 2,400 00 |
| Omaha Water Company, first mortgage 18 coupon 5 per cent. bonds, | 13,500 00 |
| Detroit Southern Railroad, first mortgage 13 coupon 4 per cent. bonds, | 9,750 00 |
| Columbus and Hocking Coal and Iron Company, first mortgage 10 coupon 5 per cent. bonds, | 8,000 00 |
| Peoria Water Works Company, first mortgage 8 coupon 4 per cent. bonds, | 4,400 00 |
| Houston, East and West Texas, first mortgage 7 coupon 5 per cent. bonds, | 6,650 00 |
| Pittsburg, Wheeling and Lake Erie Coal, 7 coupon 4 per cent. bonds, | 3,850 00 |
| American Writing Paper Company, first mortgage 5 coupon 5 per cent. bonds, | 2,500 00 |
| Sioux City Traction Company, first mortgage 5 coupon 5 per cent. bonds, | 4,500 00 |
| Peoria and Pekin Terminal, first mortgage 5 coupon 5 per cent. bonds, | 4,500 00 |
| Standard Milling Company, first mortgage 5 coupon 5 per cent. bonds, | 3,000 00 |
| St. Louis Southwestern, second mortgage 5 coupon 4 per cent. bonds, | 3,000 00 |
| Pennsylvania Railroad Company stock, registered, 320 shares, 5 per cent., | 16,000 00 |
| Hocking Valley Railway preferred stock, 300 shares, 4 per cent., | 18,000 00 |
| Chicago, Indianapolis and St. Louis preferred stock, 300 shares, 4 per cent., | 15,000 00 |
| Texas and Pacific Coal Company stock, registered, 300 shares, 6 per cent., | 24,000 00 |
| Wm. Cramp & Sons Ship & Engine Building Company stock, registered, 150 shares 5 per cent., | 7,500 00 |
| Denver and Rio Grande preferred stock, 100 shares, 5 per cent., | 7,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Western Union Telegraph Company stock, 100 shares, 5 per cent., | 8,000 00 |
| United States Steel preferred stock, 100 shares, 7 per cent., | 8,000 00 |
| American Light and Traction Company preferred stock, 100 shares, 6 per cent., | 7,000 00 |
| Lehigh Coal and Navigation Company stock, registered, 100 shares, 6 per cent., | 3,800 00 |
| St. Louis and San Francisco preferred first mortgage stock, 50 shares, 4 per cent., | 2,500 00 |
| Northern Central Railway stock, registered, 80 shares, 8 per cent., | 4,000 00 |
| West Jersey and Seashore Railroad stock, registered, 52 shares, 5 per cent., | 1,560 00 |
| Judgments, | 2,150 00 |
| Total, | $340,560 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building, two-story brick, lot 40x60 feet, | $4,000 00 |

## REPORT OF THE CONDITION

OF THE

## JONESTOWN BANK,

Main Street, Jonestown, Lebanon County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $4,629 92 |
| Due from banks, bankers, etc., | 3,622 88 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Bills discounted, | | 96,649 56 |
| Time loans upon collaterals, | | 53,275 58 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $763 64 | |
| Mortgages, | 150 00 | |
| | | 913 64 |
| Real estate, furniture and fixtures, | | 7,866 12 |
| Overdrafts, | | 177 71 |
| Total, | | $167,135 41 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 15,000 00 |
| Undivided profits, less expenses and taxes paid, | 254 05 |
| Deposits, | 100,429 31 |
| Due to banks and bankers, | 1,340 05 |
| Dividends unpaid, | 112 00 |
| Total, | $167,135 41 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 55 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May 8, dividend paid 2 per cent. on $50,000; amount, | 1,000 |
| 1901, November 4, dividend paid 2 per cent. on $50,000; amount, | 1,000 |

Incorporated by special Act of the Legislature, May 20, 1873 (1874), P. L. 371.

Re-chartered May 5, 1893, twenty years from May 20, 1893.

OFFICERS AND DIRECTORS.

William E. Brunner, President. H. E. Eshelman, Cashier.

| | | |
|---|---|---|
| J. Adam Heilman, | Thomas H. Capp, | David S. Rank, |
| W. G. Heilman, | John A. Schock, | Henry Bross, |
| | Jno. L. Wenger. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, ..... | |
| Farmers' National Bank, Lebanon, ..... | |
| Total, ..... | $3,622 88 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Judgments, ..... | $763 64 |
| Mortgages, ..... | 150 00 |
| Total, ..... | $913 64 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, ..... | $5,866 12 |
| Furniture and fixtures, ..... | 2,000 00 |
| Total, ..... | $7,866 12 |

## REPORT OF THE CONDITION

OF THE

## KEYSTONE BANK,

No. 324 Fourth Avenue, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $40,272 89 |
| Due from banks, bankers, etc., ..... | 892,175 18 |
| Bills discounted, ..... | 559,077 21 |

RESOURCES—Continued.

| | |
|---|---|
| Call loans upon collaterals, | 1,848,266 89 |
| Time loans upon collaterals, | 172,000 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 112,000 00 |
| Real estate, furniture and fixtures, | 228,429 67 |
| Overdrafts, | 3,708 79 |
| Miscellaneous assets, | 1,000 00 |
| Total, | $3,856,930 63 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 550,000 00 |
| Undivided profits, less expenses and taxes paid. | 170,304 32 |
| Deposits, | 2,311,289 25 |
| Due to the Commonwealth, | 35,000 00 |
| Due to banks and bankers, | 290,337 06 |
| Total, | $3,856,930 63 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 350 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, July 1, dividend paid 2 per cent. on $300,000; amount, | 6,000 |
| 1901, October 1, dividend paid 2 per cent. on $300,000; amount, | 6,000 |

Chartered April 24, 1884, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

G. M. Laughlin, President. A. S. Beymere, Cashier.

| | | |
|---|---|---|
| Joshua Rhodes, | J. I. Buchanan, | J. C. McDowell, |
| G. M. Laughlin, | S. H. Vandergrift, | W. C. Magee, |
| W. B. Rhodes, | Wm. Witherow, | F. J. Hearne. |
| W. H. Nimick, | G. W. C. Johnston, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| American Trust and Savings Bank, Chicago, | |
| Bank of the Ohio Valley, Wheeling, | |
| Butler County National Bank, Butler, | |
| Central National Bank, Cleveland, | |
| Marine National Bank, Erie, | |
| Seaboard National Bank, New York, | |
| Mechanics' National Bank, Philadelphia, | |
| Tradesmen's National Bank, Philadelphia, | |
| Union National Bank, Cleveland, | |
| National Bank of Commerce, New York, | |
| First National Bank, Pittsburg, | |
| First National Bank, Bradford, | |
| First National Bank, Braddock, | |
| Tyler County Bank, Sistersville, W. Va., | |
| Massachusetts National Bank, Boston, | |
| Central National Bank, Boston, | |
| Mercantile Trust Company, Pittsburg, | |
| People's Savings Bank, Detroit, | |
| First National Bank, Duquesne, | |
| First National Bank, Emporium, | |
| Liberty National Bank, Pittsburg, | |
| Total, | $892,175 18 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Erie Railroad gold bonds, 100 coupon 4 per cent., | $95,000 00 |
| 128 acres of oil land, | 17,000 00 |
| Total, | $112,000 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Three-story granite banking building, | $224,429 67 |
| Furniture and fixtures, | 4,000 00 |
| Total, | $228,429 67 |

# REPORT OF THE CONDITION

OF THE

# LITTLESTOWN SAVINGS INSTITUTION,

West King Street, Littlestown, Adams County,

At the close of business, November 25, 1901.

## RESOURCES.

| | |
|---|---|
| Cash and cash items, | $5,836 14 |
| Due from banks, bankers, etc., | 8,218 86 |
| Bills discounted, | 144,888 77 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 26,215 90 |
| Real estate, furniture and fixtures, | 7,000 00 |
| Overdrafts, | 299 91 |
| Miscellaneous assets, | 814 18 |
| Total, | $193,273 76 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $25,000 00 |
| Surplus fund, | 2,000 00 |
| Undivided profits, less expenses and taxes paid, | 5,888 62 |
| Deposits, | 156,754 73 |
| Due to banks and bankers, | 3,571 17 |
| Dividends unpaid, | 59 24 |
| Total, | $193,273 76 |

| | |
|---|---|
| Capital stock subscribed, | $25,000 |
| Number of shares, | 1,000 |
| Par value per share, | $25 |
| Market value per share, | 30 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1896, January, dividend paid 2 per cent. on $50,000; amount, | 1,000 |
| 1900, January, dividend paid 1½ per cent. on $50,000; amount, | 750 |

Incorporated by special Act of the Legislature, July 24, 1867, P. L. 112.

Re-chartered January 4, 1887, twenty years from July 24, 1887.

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OFFICERS AND DIRECTORS.

S. S. Mehring, President. W. R. Robinson, Treasurer.

| | | |
|---|---|---|
| R. A. Hartman, | George F. Krug, | S. S. Mehring, |
| O. A. Haines, | Wm. Yount, | Geo. D. Basehoar, |
| | Wm. Yoast. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Penn National Bank, Philadelphia, | |
| Gettysburg National Bank, Gettysburg, | |
| People's National Bank, Hanover, | |
| Farmers' and Mechanics' National Bank, Westminster, Md., | |
| Geo. H. Bernie & Co., Taneytown, Md., | |
| Total, | $8,218 86 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Maryland Steel Company, 5 registered 5 per cent. coupon bonds, | $5,000 00 |
| Baltimore, Md., Traction Company, 3 5 per cent. coupon bonds, | 3,150 00 |
| Judgments, | 18,065 90 |
| Total, | $26,215 90 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Banking house and lot, | $7,000 00 |

## REPORT OF THE CONDITION

OF THE

## MANUFACTURERS' BANK,

No. 1739 Carson Street, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $20,806 47 |
| Due from banks, bankers, etc., | | 70,088 24 |
| Bills discounted, | | 387,737 84 |
| Call loans upon collaterals, | | 112,554 61 |
| Time loans upon collaterals, | | 45,150 00 |
| Loans upon bonds and mortgages, | | 13,700 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $91,408 20 | |
| Mortgages, | 13,390 00 | |
| | | 104,798 20 |
| Real estate, furniture and fixtures, | | 23,410 20 |
| Overdrafts, | | 40 37 |
| Total, | | $778,285 93 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 100,000 00 |

LIABILITIES—Continued.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, ..... | 18,090 50 |
| Deposits, ..... | 560,120 43 |
| Dividends unpaid, ..... | 75 00 |
| Total, ..... | $778,285 93 |

| | |
|---|---|
| Capital stock subscribed, ..... | $100,000 |
| Number of shares, ..... | 2,000 |
| Par value per share, ..... | $50 |
| Market value per share, ..... | 110 |
| Amount paid in per share, ..... | 50 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 6 per cent. on $100,000; amount, ..... | 6,000 |
| 1901, November 1, dividend paid 6 per cent. on $100,000; amount, ..... | 6,000 |

Original name, Farmers' and Mechanics' Bank, East Birmingham.

Incorporated by special Act of the Legislature, March 14, 1872, P. L. 364. Organized October 4, 1889.

Re-chartered February 1, 1892, twenty years from March 14, 1892.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| John C. Stevenson, President. | | Daniel P. Berg, Cashier. |
| Edward Hogan, | D. O. Cunningham, | D. Z. Brickell, |
| Geo. F. Easton, | P. M. Pfeil, | A. H. Heisy. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' and Manufacturers' National Bank, Pittsburg, ..... | |
| Importers' and Traders' National Bank, New York, .. | |
| Total, ..... | $70,088 24 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| The Twenty-seventh ward school district, 5 coupon 4½ per cent. bonds, | $5,000 00 |
| The Twenty-seventh ward school district, 40 coupon 3½ per cent. bonds, | 35,000 00 |
| Borough of Homestead, Pa., 11 certificates 6 per cent. bonds, | 51,408 20 |
| Mortgages, | 13,390 00 |
| Total, | $104,798 20 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, 20x120 feet, northwest corner Eighteenth and Carson streets, | $23,000 00 |
| Furniture and fixtures, | 410 20 |
| Total, | $23,410 20 |

## REPORT OF THE CONDITION

OF THE

## MARKLE BANKING AND TRUST COMPANY,

No. 8 West Broad Street, Hazleton, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $104,529 93 |
| Due from banks, bankers, etc., | 389,067 26 |
| Bills discounted, | 82,716 74 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Call loans upon collaterals, | | 100,000 00 |
| Time loans upon collaterals, | | 211,862 68 |
| Loans upon bonds and mortgages, | | 100 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $695,319 72 | |
| Mortgages, | 87,902 00 | |
| | | 783,221 72 |
| Real estate, furniture and fixtures, | | 85,350 77 |
| Overdrafts, | | 2,371 60 |
| Miscellaneous assets, | | 57,502 87 |
| Total, | | $1,816,723 57 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 51,432 73 |
| Deposits, | 1,602,059 04 |
| Due to banks and bankers, | 13,231 80 |
| Total, | $1,816,723 57 |

| | |
|---|---|
| Amount of trust funds invested, | $33,497 55 |
| Amount of trust funds uninvested, | 129 88 |
| Total, | $33,627 43 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 90 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 3 per cent. on $100,000; amount, | 3,000 |
| 1901, July, dividend paid 3 per cent. on $100,000; amount, | 3,000 |

Original name, Hazleton Savings Bank.

Name changed by decree Court of Common Pleas, Luzerne County, May 31, 1892.

Incorporated by special Act of the Legislature, May 23, 1871, P. L. 1055.

Re-chartered December 16, 1890, twenty years from May 23, 1891.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| A. Markle, President. | | N. C. Yost, Cashier. |
| C. W. Kline, | Alvin Markle, | J. W. Crellin, |
| P. F. Boyle, | Wm. Powell, | Chas. A. Maus. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| J. P. Morgan & Co., New York, | |
| Chase National Bank, New York, | |
| Brown Bros. & Co., Philadelphia, | |
| Merchants' National Bank, Philadelphia, | |
| Chestnut Street National Bank, Philadelphia, | |
| First National Bank, Mauch Chunk, | |
| Linderman National Bank, Mauch Chunk, | |
| Lehigh Valley National Bank, Bethlehem, | |
| Third National Bank, Scranton, | |
| First National Bank, Shenandoah, | |
| Mechanics' National Bank, Philadelphia, | |
| Citizens' Bank, Freeland, | |
| Girard National Bank, Philadelphia, | |
| R. L. Day & Co., New York, | |
| Total, | $389,067 26 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Chicago, Milwaukee and St. Paul Railroad (Hastings division), 10 coupon 7 per cent. bonds, due 1910, .. | $12,961 11 |
| Easton and Amboy Railroad, 9 registered 5 per cent. bonds, | 9,911 25 |

SCHEDULE D—Continued.

| | |
|---|---|
| Evansville and Terre Haute Railroad, 10 first mortgage coupon 5 per cent. bonds, | 10,586 11 |
| Lehigh Valley Railroad, 100 shares of stock, | 5,850 00 |
| Lehigh Valley Terminal Railway, 10 coupon 5 per cent. bonds, | 11,001 39 |
| Michigan Central Railroad Company, Grand River division, 5 first mortgage coupon 6 per cent. bonds, | 6,063 33 |
| Insurance "special" due in 1903, 4½ per cent., | 25,454 31 |
| Evansville and Terre Haute Railroad, 183 1-3 shares stock, preferred 5 per cent., | 10,134 72 |
| Long Island and N. Shore Railroad, 10 coupon 5 per cent. bonds, | 10,700 00 |
| Lehigh Traction Company, 534 shares,5 per cent., | 53,400 00 |
| Pennsylvania Railroad Company, 8 shares 5 per cent., | 420 00 |
| E. S. Doud car barn bonds, 5 coupon 5 per cent., | 5,000 00 |
| Hazlet Brewing Company stock, 1,000 shares, | 50,000 00 |
| Chicago and North West Railroad "sinking fund," 10 coupon 7 per cent. bonds, | 13,775 00 |
| Hazle Brewing Company, 58 coupon 5 per cent. bonds, | 58,000 00 |
| United States Steel, preferred 1,338 shares, 7 per cent., | 104,125 00 |
| United States Steel, common, 2,250 shares, 4 per cent., | 106,825 00 |
| National City, Bank, N. Y., 100 shares 6 per cent., | 81,025 00 |
| National Park Bank, N. Y., 100 shares, 9 per cent., | 65,525 00 |
| Union Pacific, consolidated 50 coupon 4 per cent., | 54,562 50 |
| Mortgages, | 87,902 00 |
| Total, | $783,221 72 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building, stores and offices, | $75,000 00 |
| Furniture and fixtures, | 10,350 77 |
| Total, | $85,350 77 |

# REPORT OF THE CONDITION

OF THE

# MERCHANTS' AND MECHANICS' BANK,

Temporarily at Wyoming Avenue, Scranton, Lackawanna County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $87,444 36 |
| Due from banks, bankers, etc., | | 195,424 84 |
| Bills discounted, | | 676,820 42 |
| Call loans upon collaterals, | | 422,122 99 |
| Time loans upon collaterals, | | 67,501 25 |
| Loans upon bonds and mortgages, | | 123,870 77 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $561,184 13 | |
| Mortgages, | 23,374 81 | |
| | | 584,558 94 |
| Real estate, furniture and fixtures, | | 78,920 71 |
| Overdrafts, | | 19 84 |
| Miscellaneous assets, | | 7,775 14 |
| Total, | | $2,244,459 26 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 200,000 00 |
| Undivided profits, less expenses and taxes paid, | 86,680 44 |
| Deposits, | 1,666,352 25 |
| Due to banks and bankers, | 41,402 57 |
| Dividends unpaid, | 24 00 |
| Total, | $2,244,459 26 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 10,000 |
| Par value per share, | $25 |
| Market value per share, | 50 |
| Amount paid in per share, | 25 |
| Last two dividends paid | |
| 1901, January 1, dividend paid 3 per cent. on $250,000; amount, | 7,500 |
| 1901, July 1, dividend paid 3 per cent. on $250,000; amount, | 7,500 |

Original name, City Bank of Scranton.

Incorporated by special Act of the Legislature, March 20, 1871, P. L. 432; May 17, 1871, P. L. 885.

Re-chartered May 17, 1891, twenty years from May 11, 1891.

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OFFICERS AND DIRECTORS.

James J. Williams, President. Charles W. Gunster, Cashier.

| | | |
|---|---|---|
| James J. Williams, | P. M. Jordan, | Franklin Howell. |
| A. J. Casey, | Thomas E. Jones, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Importers' and Traders' National Bank, New York, | |
| First National Bank, Carbondale, | |
| Stroudsburg National Bank, Stroudsburg, | |
| Wayne County Savings Bank, Honesdale, | |
| Miners' and Mechanics' Savings Bank, Carbondale, | |
| Fourth Street National Bank, Philadelphia, | |
| People's Bank, Wilkes-Barre, | |
| Wyoming National Bank, Wilkes-Barre, | |
| Western National Bank, New York, | |
| Harvey Fisk & Sons, New York, | |
| Merchants' and Mechanics' Bank, Scranton, | |
| First National Bank, Mauch Chunk, | |
| First National Bank, Pittston, | |
| Miners' Savings Bank, Pittston, | |
| West Side Bank, Scranton, | |
| Second National Bank, Atlantic City, | |
| Total, | $195,424 84 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Evansville and Terre Haute Railroad, 10 coupon 5 per cent. bonds, | $8,850 00 |
| Western Union Telegraph Collateral Trust, 10 coupon bonds, 5 per cent., | 10,502 50 |
| Dickson City school district, | 2,000 00 |
| Lackawanna Store Association, Limited, 11 shares of stock, 10 per cent., | 110 00 |
| Scranton Traction Company, 3 coupon bonds, 6 per cent., | 3,000 00 |
| Chicago and Erie Railroad, 20 first mortgage gold 5 per cent. coupon bonds, | 22,412 50 |
| Columbia and Greenville Railroad, 10 first mortgage 6 per cent. coupon bonds, | 11,200 00 |
| Central Railroad of Georgia, 10 5 per cent. coupon bonds, | 9,350 00 |
| Chicago, Milwaukee and St. Paul Railroad Company, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Spring Brook Water Supply Company, 10 first mortgage 5 per cent. coupon bonds, | 10,000 00 |
| Erie Railroad, prior lien, 20 coupon 4 per cent. bonds, | 18,716 66 |
| Erie Railroad, general lien, 30 coupon gold bonds, 4 per cent., | 24,950 00 |
| Archbald Water Company, first mortgage, 16 coupon 5 per cent. bonds, | 8,000 00 |
| Erie Railroad Company, 260 shares of first and 3 shares second preferred, | 15,191 69 |
| Pennsylvania and New York Canal and Railroad Company, 10 consolidated mortgage coupon 5 per cent., | 10,600 00 |
| St. Louis and San Francisco Railroad Company, 10 general mortgage 5 per cent. coupons, | 10,125 00 |
| New York and Greenwood Lake Railroad, 10 coupon 5 per cent. bonds, | 10,600 00 |
| Pennsylvania Central Brewing Company, 35 coupon 6 per cent. bonds, | 34,790 00 |
| New York, Lake Erie and Western Coal, 25 coupon 6 per cent. bonds, | 28,483 00 |
| Lackawanna Iron and Coal Company, 3 shares stock, | 84 34 |
| Reading Dairy, preferred stock, 50 shares, 7 per cent., | 5,000 00 |
| Dickson Manufacturing Company stock, | 550 00 |
| Elgin, Joliet and Eastern Railway Company, first mortgage, 20 coupon 5 per cent. bonds, | 20,700 00 |
| Scranton Railway Company, first consolidated mortgage, 10 coupon 5 per cent. bonds, | 10,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| St. Louis, Iron Mountain and Southern Railway Company, general consolidated mortgage, 20 coupon 5 per cent. bonds, | 21,775 00 |
| Chesapeake and Ohio Railway Company, first consolidated mortgage, 10 coupon 5 per cent. bonds, | 11,741 00 |
| Southern Pacific Railway Company of California, first consolidated mortgage, 20 coupon 5 per cent. bonds, | 21,425 00 |
| Southern Pacific Railway Company, Central Pacific stock collateral, 25 coupon 4 per cent. bonds, | 21,770 78 |
| Central Pacific Railway Company, 20 coupon 3½ per cent. bonds, | 17,770 83 |
| Stowers Pork Packing and Provision Company, 1 share, 6 per cent., | 6,250 00 |
| Wisconsin Central Railway Company, first general mortgage 25 coupon 4 per cent. bonds, | 23,925 00 |
| Central Pacific Railway Company, first refunding mortgage, 10 coupon 4 per cent. bonds, | 10,195 83 |
| Consolidated Water Company of Utica, first mortgage 10 coupon 5 per cent. bonds, | 10,250 00 |
| Tarentum Water Company, gold, 2 coupon 5 per cent. bonds, | 2,000 00 |
| Scranton Gas and Water Company, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Colliery Engineer Company, first mortgage, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Scranton Illuminating, Heat and Power Company, 1 coupon 6 per cent. bond, | 1,000 00 |
| Scranton Railway Company, 27 shares stock, | 1 00 |
| Western North Carolina Railroad, first preferred, 10 coupon 6 per cent. bonds, | 11,362 50 |
| Priceburg Electric Light, 3 shares, | 100 00 |
| Chicago Terminal Transfer Railroad Company, 20 coupon 4 per cent. bonds, | 19,250 00 |
| United States of Mexico, col. gold bonds, 20 coupon 5 per cent., | 19,351 50 |
| Indiana, Illinois and Iowa Railroad Company, 20 coupon 4 per cent. bonds, | 19,000 00 |
| Erie Railroad, Pennsylvania Collateral, 20 coupon 4 per cent. bonds, | 18,800 00 |
| Mortgages, | 23,374 81 |
| Total, | $584,558 94 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Banking house, | $56,871 80 |
| Other real estate, | 19,486 66 |
| Furniture and fixtures, | 2,562 25 |
| Total, | $78,920 71 |

## REPORT OF THE CONDITION

OF THE

## MIFFLINBURG BANK,

Mifflinburg, Union County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $18,059 87 |
| Due from banks, bankers, etc., | | 44,501 59 |
| Bills discounted, | | 113,735 49 |
| Time loans upon collaterals, | | 9,230 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $78,821 65 | |
| Mortgages, | 28,346 76 | |
| | | 107,168 41 |
| Real estate, furniture and fixtures, | | 5,500 00 |
| Overdrafts, | | 3 43 |
| Total, | | $298,198 79 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $64,000 00 |
| Surplus fund, | 36,000 00 |
| Undivided profits, less expenses and taxes paid, | 15,589 51 |
| Deposits, | 180,280 90 |
| Due to banks and bankers, | 2,328 38 |
| Total, | $298,198 79 |

| | |
|---|---|
| Capital stock subscribed, | $64,000 |
| Number of shares, | 1,280 |
| Par value per share, | $50 |
| Market value per share, | 90 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1900, December 11, dividend paid 4 per cent. on $64,000; amount, | 2,560 |
| 1901, June 11, dividend paid 4 per cent. on $64,000; amount, | 2,560 |

Incorporated by special Act of the Legislature, March 27, 1873, P. L. (1874) 342.

Re-chartered March 8, 1893, twenty years from March 27, 1893.

OFFICERS AND DIRECTORS.

Horace P. Glover, President. John W. Lincoln, Cashier.

| | | |
|---|---|---|
| Geo. W. Himmelrich, | J. D. S. Gast, | J. W. Lincoln, |
| J. B. Chambers, | J. Oliver Glover, | O. W. H. Glover, M. D., |
| John Reighard, | Jas. H. Snodgrass, | Frank H. Forster. |
| Horace P. Glover, | Lewis C. Pellman, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Selinsgrove, | |
| Tradesmen's National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Kountze Brothers, Bankers, New York, | |
| First National Bank, Middleburg, | |
| Mechanics' Bank, Harrisburg, | |
| Total, | $44,501 59 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Railroad, 3 registered 4½ per cent. bonds, | $3,000 00 |
| State College water, 30 coupon 5 per cent. bonds, | 3,000 00 |
| Oklahoma Territorial warrants, 6 per cent., | 6,597 55 |
| Electric and People's Traction, 8 registered 4 per cent. bonds, | 4,783 75 |
| Northern Pacific bond, 1 registered 4 per cent., | 4,691 25 |
| Reading general mortgage, 10 registered 4 per cent., | 8,562 50 |
| Choctaw, Oklahoma and Gulf Railroad, registered, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Northern Pacific Railway Company, 1 registered 3 per cent. bond, | 3,253 75 |
| Western New York and Pennsylvania general mortgage 5 coupon 3 and 4 per cent. bonds, | 4,706 25 |
| Baltimore and Ohio prior lien, 1 registered 3½ per cent. bond, | 4,756 25 |
| Missouri and Pacific Railway Company, trust, 2 registered 5 per cent. bonds, | 1,912 50 |
| Washington warrants, county, 8 per cent., | 695 34 |
| Washington warrants, State, 8 per cent., | 28 01 |
| City of Fairhaven warrants, 6 per cent., | 2,623 19 |
| City of Seattle water, 4 coupon 5 per cent. bonds, | 4,000 00 |
| Northern Pacific and Great Northern joint bonds, C., B. and I. collateral, registered 1 coupon 4 per cent., | 4,988 75 |
| Peoria and Pekin Terminal Railway bonds, 2 coupon 5 per cent., | 2,020 00 |
| Sumpter, Ore., Water Company, first mortgage bonds, 2 coupon 5 per cent., | 1,930 56 |
| Judgments, | 12,272 00 |
| Mortgages, | 28,346 76 |
| Total, | $107,168 41 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, including furniture and fixtures, | $4,500 00 |
| Other real estate, | 1,000 00 |
| Total, | $5,500 00 |

# REPORT OF THE CONDITION

OF THE

# MINERS' DEPOSIT BANK,

Main Street, Lykens, Dauphin County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $20,135 92 |
| Due from banks, bankers, etc., | | 52,353 77 |
| Bills discounted, | | 114,553 98 |
| Call loans upon collaterals, | | 39,000 00 |
| Time loans upon collaterals, | | 47,792 15 |
| Loans upon bonds and mortgages, | | 6,195 13 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $53,172 79 | |
| Mortgages, | 31,250 60 | |
| | | 84,423 39 |
| Real estate, furniture and fixtures, | | 7,736 79 |
| Overdrafts, | | 756 54 |
| Total, | | $372,947 67 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 45,000 00 |
| Undivided profits, less expenses and taxes paid, | 6,186 64 |
| Deposits, | 252,599 61 |
| Due to banks and bankers, | 18,956 42 |
| Dividends unpaid, | 205 00 |
| Total, | $372,947 67 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |
| Par value per share, | $100 |
| Market value per share, | 107 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 5 per cent. on $50,000; amount, | 2,500 |
| 1901, July 1, dividend paid 5 per cent. on $50,000; amount, | 2,500 |

Incorporated by special Act of the Legislature, March 20, 1872, P. L. 451.

Re-chartered June 15, 1892, twenty years from January 1, 1892.

---

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| James B. Whitney, President. | | F. H. Voss, Cashier. |
| Elias Kaufman, | M. R. Keiper, | J. H. Rank, |
| William Elliott, | Edw. Lebo, | T. B. Davis, |
| E. C. Hanna, | Ab. Fortenbaugh, | Grant Schoffstall. |
| M. F. Moyer, | B. F. Stuck, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Harrisburg Trust Company, Harrisburg, | |
| Manufacturers' National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| First National Bank, Millersburg, | |
| Total, | $52,353 77 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 3 registered 3 per cent. bonds, | $22,079 25 |
| United States bond, 1 coupon 3 per cent., | 1,080 00 |
| Lykens borough school bonds, 4 coupon 4 per cent., | 2,000 00 |
| Tower City borough school bonds, 22 coupon 5 per cent., | 11,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Citizens' Water Company, Tower City, 38 coupon 5 per cent. bonds, | 5,000 00 |
| Williamstown borough school bonds, 23 coupon 4 per cent. bonds, | 11,500 00 |
| Judgments, | 513 54 |
| Mortgages, | 31,250 60 |
| Total, | $84,423 39 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $5,000 00 |
| Other real estate, | 2,736 79 |
| Total, | $7,736 79 |

## REPORT OF THE CONDITION

OF THE

## MINERS' SAVINGS BANK,

No. 2 South Main Street, Pittston, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $49,318 14 |
| Due from banks, bankers, etc., | 145,636 12 |
| Bills discounted, | 218,980 51 |
| Call loans upon collaterals, | 58,125 00 |
| Time loans upon collaterals, | 133,533 79 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,320,241 51 | |
| Mortgages, | 67,215 00 | |
| | | 1,387,456 51 |
| Real estate, furniture and fixtures, | | 121,583 02 |
| Overdrafts, | | 815 74 |
| Miscellaneous assets, | | 395 82 |
| Total, | | $2,115,844 65 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $60,000 00 |
| Surplus fund, | 130,000 00 |
| Undivided profits, less expenses and taxes paid, | 58,193 54 |
| Deposits, | 1,856,714 38 |
| Due to banks and bankers, | 10,741 73 |
| Dividends unpaid, | 195 00 |
| Total, | $2,115,844 65 |

| | |
|---|---|
| Capital stock subscribed, | $60,000 |
| Number of shares, | 2,400 |
| Par value per share, | $25 |
| Market value per share, | 75 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1901, January, dividend paid 6 per cent. on $60,000; amount, | 3,600 |
| 1901, July, dividend paid 6 per cent. on $60,000; amount, | 3,600 |

Incorporated by special Act of the Legislature, February 21, 1868, P. L. (1869) 1316.

Re-chartered December 7, 1888, twenty years from February 21, 1888.

OFFICERS AND DIRECTORS.

A. A. Bryden, President. C. M. Hileman, Cashier.

| | | |
|---|---|---|
| R. D. Lacoe, Jr., | Alexander Craig, | Jos. C. Reap, |
| Alexander Bryden, | Geo. Johnson, | Thos. Mangan, |
| Thos. Maloney, | Richard M. Hughes, | H. A. A. Bryden. |
| Jos. H. Glennon, | C. F. Bohan, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, New York, | |
| Merchants' Exchange National Bank, New York, | |
| Merchants' National Bank, Philadelphia, | |
| Manufacturers' National Bank, Philadelphia, | |
| First National Bank, Towanda, | |
| Total, | $145,636 12 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Standard Milling Company, preferred, 233 1-3 shares, registered, | $4,000 00 |
| United States Steel, preferred, 100 shares registered 7 per cent., | 10,000 00 |
| Reading Company, preferred, 400 shares registered 4 per cent., | 20,000 00 |
| Cincinnati, Dayton and Ironton Railroad, 20 first mortgage 5 per cent. coupon bonds, | 20,000 00 |
| Baltimore and Ohio Railroad, Southwestern Division, 10 coupon 3½ per cent. bonds, | 10,000 00 |
| Reading Company, 30 coupon 4 per cent. bonds, | 30,000 00 |
| Chicago and Alton Railway, 20 coupon 3½ per cent. bonds, | 20,000 00 |
| Swift & Co., 20 coupon 5 per cent. bonds, | 20,000 00 |
| Terminal Railroad Association of St. Louis, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Kansas City and Pacific Railroad, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Northern Pacific Railway, 20 coupon 3 per cent. bonds, | 20,000 00 |
| Colorado Fuel and Iron Company, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Lehigh and Wilkes-Barre Coal Company, 20 coupon 4½ per cent. bonds, | 20,000 00 |
| Missouri Pacific Railway, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Chesapeake and Ohio Railroad, 10 coupon 4½ per cent. bonds, | 10,000 00 |
| New York, Brooklyn and Manhattan Beach Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Atcheson, Topeka and Santa Fe Railroad, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Spring Brook Water Supply Company, 53 coupon 5 per cent. bonds, | 53,000 00 |
| Buffalo City Gas Company, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Norfolk and Western Railway, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Baltimore and Ohio Railroad, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Brooklyn Rapid Transit Company, 30 coupon 5 per cent. bonds, | 30,000 00 |
| Pennsylvania and New York Canal and Railroad Company, 25 coupon 4½ per cent. bonds, | 25,000 00 |
| Chesapeake and Ohio Railroad, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Houston, East and West Texas Railway, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Atcheson, Topeka and Santa Fe Railroad, 55 coupon 4 per cent. bonds, | 40,000 00 |
| Missouri, Kansas and Texas Railroad, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Electric and People's Trust certificates, 22 registered 4 per cent. bonds, | 22,000 00 |
| Investment Securities Company, 1 registered, in liquidation, | 12,018 75 |
| Union Pacific Railroad, preferred, 100 shares 4 per cent. stock, | 10,000 00 |
| American Cotton Oil Company, 20 coupon 4½ per cent. bonds, | 20,000 00 |
| Brooklyn Union Elevated Railroad, 20 coupon 4-5 per cent. bonds, | 20,000 00 |
| Central of Georgia Railway, 30 coupon 5 per cent. bonds, | 30,000 00 |
| Colorado and Southern Railway, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Conn. Railway and Lighting Company, 10 coupon 4½ per cent. bonds, | 10,000 00 |
| Detroit Citizens' Street Railway, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Wheeling and Lake Erie Railroad, 25 coupon 4 per cent. bonds, | 25,000 00 |
| American Car and Foundry, preferred, 200 registered shares, 7 per cent., | 20,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Atcheson, Topeka and Santa Fe, preferred, 100 shares, 5 per cent., | 10,000 00 |
| United States of Mexico, 50 coupon 5 per cent. bonds, | 48,500 00 |
| Erie Railroad, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Union Pacific Railroad, 22 coupon 4 per cent. bonds, | 22,000 00 |
| Northern Pacific Railroad, 27 prior lien, coupon 4 per cent. bonds, | 27,000 00 |
| Northern Pacific Terminal Company, 9 first mortgage coupon 6 per cent. bonds, | 9,000 00 |
| Canada Southern Railroad, 10 first mortgage coupon 5 per cent. bonds, | 10,000 00 |
| Lehigh Valley Railroad of New York, 10 first mortgage coupon 4½ per cent. bonds, | 10,000 00 |
| Stutsman county, N. D., 48 coupon 6 per cent. bonds, | 24,000 00 |
| Salt Lake City school, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Toledo Belt Railroad, 1 mortgage coupon 5 per cent. bond, | 1,000 00 |
| Central Pacific Railroad, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Wabash Railroad, 60 first mortgage coupon 5 per cent. bonds, | 60,000 00 |
| City of Pueble, Col., 10 coupon 6 per cent. bonds, | 10,000 00 |
| Cincinnati, Hamilton and Dayton Railroad, 15 general mortgage coupon 5 per cent. bonds, | 15,000 00 |
| City of Superior, Wis., 4 coupon 6 per cent. bonds, | 4,000 00 |
| Ithaca Street Railway, 15 first mortgage 6 per cent. coupon bonds, | 15,000 00 |
| Lehigh Valley Coal Company, 10 5 per cent. coupon bonds, | 10,000 00 |
| Cleveland Electric Railway, 10 first mortgage 5 per cent. copuon bonds, | 10,000 00 |
| Plymouth Bridge Company, 20 5 per cent. registered bonds, | 20,000 00 |
| Credit Commutation Company, 150 registered stock, | 7,500 00 |
| Pittston Street Car Company, 25 first mortgage 6 per cent. coupon bonds, | 25,000 00 |
| West Pittston borough sewer bonds, 32 5 per cent. coupon, | 16,000 00 |
| Evansville and Terre Haute, preferred, 183 shares, registered stock, 5 per cent., | 9,150 00 |
| Flint and Pere Marquette, P. and H. Div., 20 coupon 5 per cent. bonds, | 20,000 00 |
| Harper & Bros., registered, 12 coupon 1 per cent. bonds, | 5,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Indiana, Illinois and Iowa Railroad, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Northern Ohio Traction Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Pressed Steel Car Company, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Rio Grande Western Railway Company, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Southern Pacific of California, 30 coupon 5 per cent. bonds, | 30,000 00 |
| Southern Pacific Company, 20 coupon 4½ per cent. bonds, | 20,000 00 |
| Southern Railway, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Southwestern Coal and Improvement Company, 20 coupon 6 per cent. bonds, | 20,000 00 |
| Standard Milling Company, 6 coupon 5 per cent. bonds, | 6,000 00 |
| Tennessee Coal, Iron and Railroad Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Texas and N. O. Railroad, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Judgments, | 2,375 00 |
| Deduct amount of credit of premium account, | 52,302 24 |
| Mortgages, | 67,215 00 |
| Total, | $1,387,456 51 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Four-story stone and brick building, | $64,794 22 |
| Other real estate, | 50,400 00 |
| Furniture and fixtures, | 6,388 80 |
| Total, | $121,583 02 |

# REPORT OF THE CONDITION

OF THE

# MINERS' SAVINGS BANK,

Nos. 10 and 12 South Franklin Street, Wilkes-Barre, Luzerne County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $66,197 80 |
| Due from banks, bankers, etc., | | 297,973 23 |
| Bills discounted, | | 57,003 12 |
| Call loans upon collaterals, | | 12,500 00 |
| Time loans upon collaterals, | | 147,563 09 |
| Loans upon bonds and mortgages, | | 10,700 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $2,066,157 25 | |
| Mortgages, | 144,132 75 | |
| | | 2,210,290 00 |
| Real estate, furniture and fixtures, | | 24,788 43 |
| Overdrafts, | | 786 39 |
| Miscellaneous assets, | | 271 99 |
| Total, | | $2,828,074 05 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 500,000 00 |
| Undivided profits, less expenses and taxes paid, | 94,582 69 |
| Deposits, | 2,083,491 36 |
| Total, | $2,828,074 05 |

| | |
|---|---|
| Amount of trust funds invested, | $682,233 71 |
| Amount of trust funds uninvested, | 21,195 26 |
| Total, | $703,428 97 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 3,000 |
| Par value per share, | $50 |
| Market value per share, | 250 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 6 per cent. on $150,000; amount, | 9,000 |
| 1901, July, dividend paid 6 per cent. on $150,000; amount, | 9,000 |

Incorporated by special Act of the Legislature, February 13, 1868, P. L. 139; April 13, 1868, P. L. 933.

Re-chartered September 20, 1887, twenty years from February 13, 1888.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Andrew F. Derr, President. | | David P. Ayars, Cashier. |
| And'w H. McClintock, | Andrew F. Derr, | Wm. J. Harvey, |
| John Laning, | F. W. Wheaton, | Chas. W. Lee, |
| Henry W. Palmer, | W. L. Conyngham, | E. F. Payne, |
| | J. M. Crane. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' Exchange National Bank, New York, | |
| American Exchange National Bank, New York, | |
| J. P. Morgan & Co., New York, | |
| Harvey Fisk & Sons, New York, | |
| Drexel & Co., Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Total, | $297,973 23 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Wilkes-Barre Y. M. C. A., 8 4 per cent. coupon bonds, | $4,000 00 |
| Chesapeake and Ohio Railroad Company, 50 4½ per cent. registered bonds, | 50,000 00 |
| Columbia and Greenville Railroad Company, 15 registered bonds, 6 per cent., | 15,000 00 |
| Cleveland, Cincinnati, Chicago and St. Louis, St. Louis Division, 25 coupon bonds, 4 per cent., | 25,000 00 |
| Scranton Gas and Water Company, 41 coupon bonds, 5 per cent., | 41,000 00 |
| Staten Island Railway Company, 10 registered and coupon bonds, 4½ per cent., | 10,000 00 |
| Lehigh Coal and Navigation Company, 30 registered and coupon 4½ per cent. bonds, | 30,000 00 |
| Central of Georgia Railway Company, consols, 75 25 registered coupon bonds, 5 per cent., | 100,000 00 |
| Pennsylvania and New York Canal and Railroad Company, 25 registered bonds, 4½ per cent., | 25,000 00 |
| Spring Brook Water Supply Company, 100 coupon 5 per cent. bonds, | 100,000 00 |
| Wyoming Valley Lace Mills, 14 coupon 4.56 per cent. bonds, | 14,000 00 |
| Atchison, Topeka and Santa Fe Railroad Company, 70 coupon 4 per cent. bonds, | 70,000 00 |
| Auburn City Railway Company, 20 coupon 6 per cent. bonds, | 20,000 00 |
| Baltimore and Ohio Railroad Company, car trusts, 25 registered 4½ per cent., | 25,000 00 |
| Chicago, Milwaukee and St. Paul Railroad Company (C. & P. W. Div.), 25 coupon 5 per cent. bonds, | 25,000 00 |
| Minneapolis Gas Light Company, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Louisville and Jeffersonville Bridge Company, 27 coupon 4 per cent. bonds, | 27,000 00 |
| Port Reading Railroad Company, first mortgage 25 coupon 5 per cent. bonds, | 25,000 00 |
| Corry, Pa., Water Supply Company, 7 coupon 5 per cent. bonds, | 7,000 00 |
| Erie Railway Company, prior lien, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Missouri Pacific Railway Company, consolidated 25 coupon 6 per cent. bonds, | 25,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| New York Central, Michigan Central, collateral trusts, 25 coupon 3½ per cent. bonds, | 25,000 00 |
| Northern Pacific Railroad Company, prior lien, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Wilkes-Barre Hotel Company, 5 per cent., 10 shares, | 5,000 00 |
| Wilkes-Barre Armory Association, 8 coupon 5 per cent. bonds, | 7,800 00 |
| Northern Pacific Railroad Company, new general lien, 30 shares stock, 3 per cent., | 15,000 00 |
| New York Central and Hudson River Railroad Company, 115 shares stock, 4 per cent., | 11,575 00 |
| Norfolk and Western Railway Company, preferred 312 shares stock, | 14,194 75 |
| Pennsylvania Railroad Company, 900 shares stock, 5 per cent., | 45,000 00 |
| Western Union Telegraph Company, 100 shares stock, 5 per cent., | 8,937 50 |
| Wilkes-Barre Hotel Company, 157 shares, | 5,000 00 |
| Central Pacific Railroad Company, 100 coupon 3½ per cent. bonds, | 100,000 00 |
| Chicago, Rock Island and Pacific, general mortgage, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Chicago Terminal Transfer, first mortgage gold, 50 coupon 4 per cent. bonds, | 50,000 00 |
| Elgin, Joliet and Eastern, first mortgage gold, 50 coupon 5 per cent. bonds, | 50,000 00 |
| Lake Shore and Michigan Southern, ref. gold, 50 coupon 3½ per cent. bonds, | 50,000 00 |
| St. Louis, Iron Mountain and Southern, gen. con., 25 coupon 5 per cent. bonds, | 25,000 00 |
| Southern Pacific Railroad Company, Cal., stamped, 45 coupon 5 per cent. bonds, | 45,000 00 |
| United States of Mexico, con. ex. gold loan, 1899, 50 coupon 5 per cent. bonds, | 48,500 00 |
| Wabash Railroad Company, first mortgage, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Colorado Farm Land and Irrigation Company, 20 coupon 7 per cent. bonds, | 5,000 00 |
| Chicago and Erie Railroad Company, 50 5 per cent. coupon bonds, | 50,000 00 |
| Evansville and Indianapolis Railroad Company, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Elmira Water Works Company, 10 coupon 6 per cent. bonds, | 10,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Easton and Amboy Railroad Company, 20 registered 5 per cent. bonds, | 20,000 00 |
| Lehigh Valley Railroad Company Terminal, 25 registered 5 per cent. bonds, | 25,000 00 |
| North Platte Land and Irrigation Company, 10 coupon 7 per cent. bonds, | 2,500 00 |
| Norfolk and Western Railroad Company, general mortgage 10 coupon 6 per cent. bonds, | 10,000 00 |
| Norfolk and Western Railroad Company, 10 registered car trusts, 5 per cent. bonds, | 10,000 00 |
| Norfolk and Western Railroad Company, first consolidated 31 coupon 4 per cent. bonds, | 31,000 00 |
| Northern Pacific Railroad Company, 75 shares, | 7,500 00 |
| New York, Lackawanna and Western Railroad Company, 50 registered and coupon 6 per cent. bonds, | 50,000 00 |
| Northern Central Railroad Company, series A, 1 coupon 5 per cent. bond, | 1,000 00 |
| Peoria and Eastern Railroad Company, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Sheldon Axle Company, 6 per cent., 50 coupon bonds, | 50,000 00 |
| Susquehanna Coal Company, 50 coupon and registered 6 per cent. bonds, | 50,000 00 |
| Shamokin, Sunbury and Lewisburg Railroad Company, 2 registered and coupon 5 per cent. bonds, | 2,000 00 |
| St. Paul and Northern Pacific Railroad Company, 20 coupon 6 per cent. bonds, | 20,000 00 |
| Terminal Railway Association, St. Louis, 40 coupon and registered 4½ and 5 per cent. bonds, | 40,000 00 |
| Western Irrigation Land Company, 7 per cent., 15 coupon bonds, | 5,150 00 |
| Wyoming Valley Coal Company, 18 coupon 6 per cent. bonds, | 18,000 00 |
| Consolidated Water Company of Utica, N. Y., 20 coupon 5 per cent. bonds, | 20,000 00 |
| Indiana, Illinois and Iowa Railroad Company, 75 coupon 4 per cent. bonds, | 75,000 00 |
| Minneapolis and St. Louis, first and refunding, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Southern Railway Company, first consolidated, 25 coupon 5 per cent. bonds, | 25,000 00 |
| St. Louis, San Francisco Railroad Company, refunding, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Seaboard Air Line Railway Company, first mortgage, 15 coupon 4 per cent. bonds, | 15,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Syracuse Lighting and Power Company, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Wheeling and Lake Erie Railroad Company, first consolidated, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Brooklyn Union Elevated Railroad, 25 coupon 4-5 per cent. bonds, | 25,000 00 |
| Conn. Railway and Lighting Company, 25 coupon 4½ per cent. bonds, | 25,000 00 |
| Greenbrier Railway Company, guaranteed 25 coupon 4 per cent. bonds, | 25,000 00 |
| Iowa Central Railway, refunding 4's, 50 coupon 4 per cent. bonds, | 50,000 00 |
| Milwaukee Electric Railway and Light Company, con. gold, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Nassau Electric Railroad Company, consolidated mortgage, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Mortgages, | 144,132 75 |
| Total, | $2,210,290 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $24,788 43 |

## REPORT OF THE CONDITION

OF THE

## MONONGAHELA VALLEY BANK,

Second Street and Grant Avenue, Duquesne, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $7,247 58 |
| Due from banks, bankers, etc., | 12,785 07 |
| Bills discounted, | 70,533 77 |

RESOURCES—Continued.

| | |
|---|---|
| Call loans upon collaterals, | 7,500 00 |
| Time loans upon collaterals, | 200 00 |
| Loans upon bonds and mortgages, | 6,616 80 |
| Real estate, furniture and fixtures, | 39,392 56 |
| Overdrafts, | 29 21 |
| Total, | $144,304 99 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 2,277 96 |
| Deposits, | 56,027 03 |
| Due to the Commonwealth, | 10,000 00 |
| Due to banks and bankers, | 26,000 00 |
| Total, | $144,304 99 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Amount paid in per share, | 50 |

Chartered February 23, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

H. L. Greer, President.

| | | |
|---|---|---|
| S. O. Rhodes, | Will S. Greer, | D. C. Muir, Cashier. |
| H. Croushore, | J. E. Douglass, | Jos. R. McQuaide, |
| Dr. J. M. Cooper, | J. Collins Greer, | H. L. Greer, |
| | | J. F. Hepler. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mercantile Trust Company, Pittsburg, | |
| Hanover National Bank, New York, | |
| T. Mellon & Sons, Pittsburg, | |
| Total, | $12,785 07 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, lot 116 feet front on Grant avenue by 110 feet deep on Second street, with three-story brick and stone building, | $35,808 12 |
| Furniture and fixtures, | 3,584 44 |
| Total, | $39,392 56 |

## REPORT OF THE CONDITION

OF THE

## MOUNT CARMEL BANKING COMPANY,

Mount Carmel, Northumberland County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $27,449 71 |
| Due from banks, bankers, etc., | | 128,324 76 |
| Bills discounted, | | 135,064 43 |
| Call loans upon collaterals, | | 320 34 |
| Time loans upon collaterals, | | 34,734 35 |
| Loans upon bonds and mortgages, | | 2,800 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $47,673 69 | |
| Mortgages, | 2,353 89 | |
| | | 50,027 58 |
| Real estate, furniture and fixtures, | | 18,714 02 |
| Overdrafts, | | 612 43 |
| Total, | | $398,047 62 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 28,000 00 |
| Undivided profits, less expenses and taxes paid, | 20,674 20 |
| Deposits, | 287,659 59 |
| Due to banks and bankers, | 11,683 83 |
| Dividends unpaid, | 30 00 |
| Total, | $398,047 62 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1899, December, dividend paid 3 per cent. on $50,000; amount, | 1,500 |
| 1900, December, dividend paid 3 per cent. on $50,000; amount, | 1,500 |

Chartered December 7, 1894, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Thomas M. Righter, President. | | F. M. Everett, Cashier. |
| David Camp, | Isaac Goldschmidt, | Joe Gould, |
| T. M. Righter, | Peter A. Sieff, | Geo. J. Moleski, |
| Geo. E. Berner, | H. S. Robins, | Ben Wirt, |
| Jos. S. Nowakosi, | D. D. Bolich, | O. B. Millard. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Hanover National Bank, New York, | |
| Merchants' National Bank, Philadelphia, | |
| Market Street National Bank, Shamokin, | |
| Total, | $128,324 76 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Shamokin and Mt. Carmel Electric Railway, 3 coupon 4 per cent. bonds, | $790 00 |
| Colliery Engineer Company, Scranton, 5 coupon 5 per cent. bonds, | 5,047 92 |
| Pennsylvania Railroad, new, 5 coupon 3½ per cent. bonds, | 4,902 43 |
| Reading, first preferred, 300 shares, 4 per cent. coupon bonds, | 10,962 50 |
| Western Union Telegraph Company, 200 shares 5 per cent., | 18,550 00 |
| Whitehall and Portland Cement Company, 5 coupon 5 per cent. bonds, | 5,045 84 |
| Ashland and Centralia Electric Railway, 5 coupon 4 per cent. bonds, | 2,375 00 |
| Mortgages, | 2,353 89 |
| Total, | $50,027 58 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, | $17,714 02 |
| Furniture and fixtures, | 1,000 00 |
| Total, | $18,714 02 |

# REPORT OF THE CONDITION

OF THE

# MUNCY BANKING COMPANY,

Main Street, Muncy, Lycoming County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $4,907 40 |
| Due from banks, bankers, etc., | 8,661 45 |
| Bills discounted, | 107,336 54 |
| Time loans upon collaterals, | 13,320 00 |
| Loans upon bonds and mortgages, | 4,460 00 |
| Real estate, furniture and fixtures, | 8,349 32 |
| Overdrafts, | 84 36 |
| Total, | $147,119 07 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 4,000 00 |
| Undivided profits, less expenses and taxes paid, | 3,129 00 |
| Deposits, | 84,374 51 |
| Due to banks and bankers, | 4,763 06 |
| Dividends unpaid, | 852 50 |
| Total, | $147,119 07 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 500 |
| Par value per share, | $100 |

| | |
|---|---|
| Market value per share, | 103 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 3 per cent. on $50,000; amount, | 1,500 |
| 1901, November 1, dividend paid 3 per cent. on $50,000; amount, | 1,500 |

Chartered September 6, 1893, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

James Coulter, President.
A. B. Worthington, Vice President.
L. Clyde Smith, Cashier.

| | | |
|---|---|---|
| Lewis S. Smith, | James Coulter, | A. B. Worthington, |
| W. S. Montgomery, | S. B. Shoemaker, | Wm. A. Brunner, |
| W. L. King, | A. H. Gudykunst, | W. F. Madison. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Chase National Bank, New York, | |
| Total, | $8,661 45 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, | $5,883 99 |
| Furniture and fixtures, | 2,465 33 |
| Total, | $8,349 32 |

# REPORT OF THE CONDITION

OF THE

# NEVERSINK BANK,

No. 144 North Ninth Street, Reading, Berks County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $10,796 02 |
| Due from banks, bankers, etc., | | 11,978 13 |
| Bills discounted, | | 16,718 58 |
| Call loans upon collaterals, | | 59,600 00 |
| Time loans upon collaterals, | | 525 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $5,047 78 | |
| Mortgages, | 1,000 00 | |
| | | 6,047 78 |
| Real estate, furniture and fixtures, | | 487 07 |
| Miscellaneous assets, | | 627 46 |
| Total, | | $106,780 04 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $46,719 00 |
| Undivided profits, less expenses and taxes paid, | 446 00 |
| Deposits, | 59,556 92 |
| Due to banks and bankers, | 58 12 |
| Total, | $106,780 04 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 00 |
| Amount paid in per share, | 46 71 |

Chartered June 11, 1901, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Mahlon G. Taylor, President. | | Henry J. Meixell, Cashier. |
| J. Mould, | D. C. Roth, | R. G. Shalter, |
| Geo. O. Runyeon, | Henry Schofer, | M. G. Taylor, |
| | D. Nicholas Schaeffer. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Girard National Bank, Philadelphia, | |
| Hamburg Savings Bank, Hamburg, | |
| Total, | $11,978 13 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Brooklyn Union Elevated Railway Company, first mortgage gold 5 coupon 4-5 per cent. bonds, | $5,047 78 |
| Mortgages, | 1,000 00 |
| Total, | $6,047 78 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $487 07 |

# REPORT OF THE CONDITION

OF THE

# NEW KENSINGTON BANK,

Fifth Avenue and Ninth Street, New Kensington, Westmoreland County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $12,313 75 |
| Due from banks, bankers, etc., | 26,042 15 |
| Bills discounted, | 67,175 70 |
| Time loans upon collaterals, | 3,310 00 |
| Loans upon bonds and mortgages, | 5,000 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 76,897 70 |
| Real estate, furniture and fixtures, | 28,579 67 |
| Overdrafts, | 1 11 |
| Miscellaneous assets, | 310 00 |
| Total, | $219,630 08 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 5,546 03 |
| Deposits, | 146,356 91 |
| Due to banks and bankers, | 7,727 14 |
| Total, | $219,630 08 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 500 |
| Par value per share, | $100 |
| Market value per share, | 125 |
| Amount paid in per share, | 120 |

Chartered October 31, 1899, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Alex. W. Logan, President. | | J. R. Alter, Cashier. |
| Alex. W. Logan, | J. McC. Kennedy, | Arthur U. Davis. |
| Charles Perkins, | Thos. A. Mellon, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| T. Mellon & Sons, Pittsburg, | |
| Pittsburg National Bank of Commerce, Pittsburg, | |
| Chase National Bank, New York, | |
| Total, | $26,042 15 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Parnassus borough, sewer and paving, 60 coupon 4 4-10 per cent. bonds, | $31,800 00 |
| Union Gas Company, McKeesport, Pa., gold, 10 coupon 5 per cent. bonds, | 10,200 00 |
| Fort Pitts Gas Company, Pittsburg, Pa., gold, 10 coupon 6 per cent. bonds, | 10,838 00 |
| National Glass Company, Pittsburg, Pa., gold, 15 coupon 6 per cent. bonds, | 15,405 00 |
| Crucible Steel Company, registered, 100 coupon 7 per cent. bonds, | 7,900 00 |
| Keystone State Building and Loan, 10 shares, 8 per cent., | 754 70 |
| Total, | $76,897 70 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, corner Fifth avenue and Ninth street, office on rear end of lot, | $27,618 67 |
| Furniture and fixtures, | 961 00 |
| Total, | $28,579 67 |

## REPORT OF THE CONDITION

OF THE

## NORTH SCRANTON BANK,

No. 1823 North Main Avenue, Scranton, Lackawanna County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $14,123 08 |
| Due from banks, bankers, etc., | 3,988 36 |
| Bills discounted, | 54,042 59 |
| Loans upon bonds and mortgages, | 40,852 63 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 29,855 83 |
| Real estate, furniture and fixtures, | 2,933 94 |
| Miscellaneous assets, | 3,475 57 |
| Total, | $149,272 00 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Deposits, | 95,661 56 |
| Due to banks and bankers, | 387 46 |
| Miscellaneous liabilities, | 3,222 98 |
| Total, | $149,272 00 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Amount paid in per share, | 50 |

Chartered April 17, 1901, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

W. J. Lewis, President. T. M. Symonds, Cashier.

| | | |
|---|---|---|
| W. J. Lewis, | J. A. LuBurr, | P. J. Jordan, |
| James Fitch, | L. W. Morss, | Valentine Bliss, |
| J. R. Atherton, | Adam Spitzer, | J. B. Fish. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Park Bank, New York, | |
| Dime Deposit and Discount Bank, Scranton, | |
| Total, | $3,988 36 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lackawanna Telephone Company, 10 coupon 5 per cent. bonds, | $9,750 00 |
| Cambria Silk Throwing Company, 3 coupon 5 per cent. bonds, | 3,000 00 |
| Sherman Shreveport Southern Railway Company, 7 coupon 5 per cent. bonds, | 7,355 83 |
| St. Louis, San Francisco Railway Company, 10 coupon 4 per cent. bonds, | 9,750 00 |
| Total, | $29,855 83 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $2,933 94 |

## REPORT OF THE CONDITION

OF THE

## OAKLAND BANK,

No. 3614 Forbes Street, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $2,324 78 |
| Due from banks, bankers, etc., | 21,491 28 |
| Bills discounted, | 14,685 35 |
| Call loans upon collaterals, | 56,175 00 |
| Time loans upon collaterals, | 22,250 00 |
| Loans upon bonds and mortgages, | 21,650 00 |
| Real estate, furniture and fixtures, | 13,471 64 |
| Total, | $152,048 05 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 100 89 |
| Deposits, | 91,947 16 |
| Total, | $152,048 05 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 60 |
| Amount paid in per share, | 60 |

Chartered July 11, 1901, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Jas. J. Flannery, President. | | W. McB. Connell, Cashier. |
| John G. Pew, | Jas. J. Booth, | John Dimling, |
| Chas. H. Chance, | Edwin L. Porter, | C. H. Kerr, |
| Jas. J. Flannery, | Peter Shields, | Wm. Loeffler. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Valley Trust Company, Pittsburg, | |
| Bowling Green Trust Company, New York, | |
| Tradesmen's National Bank, Pittsburg, | |
| Mercantile Trust Company, Pittsburg, | |
| Total, | $21,491 28 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $12,268 25 |
| Furniture and fixtures, | 1,203 39 |
| Total, | $13,471 64 |

# REPORT OF THE CONDITION

OF THE

# OHIO VALLEY BANK,

No. 672 Preble Avenue, Allegheny, Allegheny County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $10,797 52 |
| Due from banks, bankers, etc., | 62,445 86 |
| Bills discounted, | 172,950 36 |
| Call loans upon collaterals, | 156,363 28 |
| Time loans upon collaterals, | 14,100 00 |
| Investment securities owned, viz: | |
| Mortgages, | 1,100 00 |
| Real estate, furniture and fixtures, | 7,570 80 |
| Overdrafts, | 124 68 |
| Total, | $425,452 50 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 8,280 42 |
| Deposits, | 287,034 21 |
| Due to banks and bankers, | 20,137 87 |
| Total, | $425,452 50 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |

| | |
|---|---|
| Par value per share, | $100 |
| Market value per share, | 125 |
| Amount paid in per share, | 100 |

Chartered December 28, 1899, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Thos. B. Riter, President. | | T. W. Frye, Cashier. |
| J. R. Clark, | Thos. B. Riter, | W. D. Sharpe, |
| E. W. Moore, | W. S. Langfitt, | W. F. Lang, |
| A. R. Fraser, | W. W. Stewart, | G. W. Eisenbais. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Columbia National Bank, Pittsburg, | |
| National Park Bank, New York, | |
| Total, | $62,445 86 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, | $1,100 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $4,640 00 |
| Furniture and fixtures, | 2,930 80 |
| Total, | $7,570 80 |

# REPORT OF THE CONDITION

OF THE

# OIL CITY TRUST COMPANY,

No. 56 Seneca Street, Oil City, Venango County,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $89,600 20 |
| Due from banks, bankers, etc., | | 370,111 16 |
| Bills discounted, | | 187,573 37 |
| Call loans upon collaterals, | | 334,652 40 |
| Time loans upon collaterals, | | 327,419 00 |
| Loans upon bonds and mortgages, | | 28,665 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $15,100 00 | |
| Mortgages, | 16,522 46 | |
| | | 31,622 46 |
| Real estate, furniture and fixtures, | | 37,266 75 |
| Overdrafts, | | 3,752 51 |
| Miscellaneous assets. | | 125 49 |
| Total, | | $1,410,788 34 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 125,000 00 |
| Undivided profits, less expenses and taxes paid, | 56,255 82 |
| Deposits, | 1,073,565 69 |
| Due to banks and bankers, | 5,966 83 |
| Total, | $1,410,788 34 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 3,000 |
| Par value per share, | $50 |
| Market value per share, | 125 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 4 per cent. on $150,000; amount, | 6,000 |
| 1901, June 1, dividend paid 6 per cent. on $150,000; amount, | 9,000 |

Chartered October 2, 1883, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

Joseph Seep, President. C. M. Loomis, Cashier.

| | | |
|---|---|---|
| George Lewis, | J. A. Ritchey, | J. R. Campbell, |
| C. H. Duncan, | H. H. Fair, | Joseph Seep, |
| D. J. Geary, | W. R. Barr, | Henry Suhr. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Seaboard National Bank, New York, | |
| Keystone Bank, Pittsburg, | |
| Bank of Commerce, Cleveland, | |
| People's Bank, Buffalo, | |
| Allegheny National Bank, Pittsburg, | |
| Bank of North America, Philadelphia, | |
| Commercial National Bank, Cleveland, | |
| Remittance account, | |
| Merchants' National Bank, Philadelphia, | |
| Total, | $370,111 16 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Oil City, oil, grain and stock exchange, 5 registered shares, | $100 00 |
| City of Oil City, 5 coupon 4 per cent. bonds, | 5,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of Oil City, 7 coupon 3 per cent. bonds, | 7,000 00 |
| City of Oil City, 3 coupon 3 per cent. bonds, | 3,000 00 |
| Mortgages, | 16,522 46 |
| Total, | $31,622 46 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Brick block situated corner of Seneca and Sycamore streets, | $35,000 00 |
| Furniture and fixtures, | 2,266 75 |
| Total, | $37,266 75 |

## REPORT OF THE CONDITION

OF THE

## PALMYRA BANK,

No. 21 West Main Street, Palmyra, Lebanon County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $8,455 63 |
| Due from banks, bankers, etc., | 30,958 51 |
| Bills discounted, | 163,374 03 |
| Time loans upon collaterals, | 16,956 20 |
| Loans upon bonds and mortgages, | 4,800 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $11,810 00 | |
| Mortgages, | 21,860 00 | |
| | | 33,670 00 |
| Real estate, furniture and fixtures, | | 1,662 86 |
| Overdrafts, | | 1,131 87 |
| Total, | | $261,009 10 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 2,475 76 |
| Deposits, | 150,715 97 |
| Due to banks and bankers, | 7,817 37 |
| Total, | $261,009 10 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 00 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May 15, dividend paid 3 per cent. on $50,000; amount, | 1,500 |
| 1901, November 15, dividend paid 3 per cent. on $50,000; amount, | 1,500 |

Chartered December 29, 1886, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

W. E. Brunner, President. Eugene W. Bowman, Cashier.

| | | |
|---|---|---|
| W. E. Brunner, | Jacob Landis, | J. A. Loose, |
| J. S. Bomberger, | J. L. Bowman, | Rudolph Behm. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Farmers' National Bank, Lebanon, ..... | |
| Total, ..... | $30,958 51 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Judgments, ..... | $11,810 00 |
| Mortgages, ..... | 21,860 00 |
| Total, ..... | $33,670 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $1,662 86 |

## REPORT OF THE CONDITION

OF THE

## PEOPLE'S BANK,

Cor. Second Avenue and Wood Street, California, Washington County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $10,383 32 |
| Due from banks, bankers, etc., ..... | 3,845 91 |
| Bills discounted, ..... | 85,734 65 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Call loans upon collaterals, | | 49,781 25 |
| Time loans upon collaterals, | | 300 00 |
| Loans upon bonds and mortgages, | | 12,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $39,425 00 | |
| Mortgages, | 24,025 00 | |
| | | 63,450 00 |
| Real estate, furniture and fixtures, | | 20,790 66 |
| Overdrafts, | | 781 29 |
| Total, | | $247,067 08 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $75,000 00 |
| Undivided profits, less expenses and taxes paid, | 10,380 56 |
| Deposits, | 151,686 52 |
| Due to the Commonwealth, | 10,000 00 |
| Total, | $247,067 08 |

| | |
|---|---|
| Capital stock subscribed, | $75,000 00 |
| Number of shares, | 750 |
| Par value per share, | $100 00 |
| Market value per share, | 113 50 |
| Amount paid in per share, | 100 00 |

Chartered April 18, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

A. B. Duvall, President. O. F. Piper, Cashier.

| | | |
|---|---|---|
| A. B. Duvall, | Joseph Underwood, | R. B. Drum, |
| G. B. Frantz, | L. Z. Benningham, | Jno. W. Dixon, |
| T. C. Richards, | J. E. Abell, | Isaac Leadbeter. |
| J. E. Masters, | T. B. Noss, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| T. Mellon & Sons' Bank, Pittsburg, | |
| Bank of America, New York, | |
| Total, | $3,845 91 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| National Glass Company, 18 coupon 6 per cent. bonds, | $18,300 00 |
| Monongahela River Consol. Coal and Coke Company, 5 coupon 6 per cent. bonds, | 5,750 00 |
| J. W. Ellsworth Company, 15 coupon 5 per cent. bonds, | 15,375 00 |
| Mortgages, | 24,025 00 |
| Total, | $63,450 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $14,379 82 |
| Furniture and fixtures, | 6,410 84 |
| Total, | $20,790 66 |

# REPORT OF THE CONDITION

OF THE

# PEOPLE'S BANK OF HANOVER,

Cor. Square and Frederick Streets, Hanover, York County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $6,199 97 |
| Due from banks, bankers, etc., | 15,639 31 |
| Bills discounted, | 239,072 55 |
| Time loans upon collaterals, | 4,359 83 |
| Investment securities owned, viz: | |
| Mortgages, | 80 00 |
| Real estate, furniture and fixtures, | 12,696 51 |
| Overdrafts, | 117 05 |
| Total, | $278,165 22 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 16,000 00 |
| Undivided profits, less expenses and taxes paid, | 7,787 94 |
| Deposits, | 185,219 08 |
| Due to banks and bankers, | 3,850 70 |
| Dividends unpaid, | 307 50 |
| Bills payable, including certificates of deposit issued for money borrowed, | 15,000 00 |
| Total, | $278,165 22 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 93 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 10, dividend paid 2 per cent. on $50,000; amount, | 1,000 |
| 1901, July 10, dividend paid 2½ per cent. on $50,000; amount, | 1,250 |

Chartered November 7, 1892, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| J. D. Allewalt, President. | | Geo. S. Krug, Cashier. |
| J. H. Colehouse, | H. A. Bair, | D. A. Frommeyer, |
| A. R. Nissly, | E. B. Myers, | Ephraim Nace, |
| J. Q. Allewalt, | S. B. Brodbeck, | J. H. Bittinger. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Bank of Commerce, Baltimore, | |
| Littlestown Savings Institution, Littlestown, | |
| City Bank of York, Penna., York, | |
| Chase National Bank, New York, | |
| Total, | $15,639 31 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| American Foundry and Machine Company of Hanover, Pa., 20 per cent. of subscription of $400 preferred stock, | $80 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $11,071 51 |
| Furniture and fixtures, | 1,625 00 |
| Total, | $12,696 51 |

## REPORT OF THE CONDITION

OF THE

## PEOPLE'S BANK,

No. 148 Washington Avenue, Scranton, Lackawanna County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $22,911 57 |
| Due from banks, bankers, etc., | 17,647 69 |
| Bills discounted, | 73,246 19 |
| Call loans upon collaterals, | 31,420 60 |
| Time loans upon collaterals, | 88,787 49 |
| Loans upon bonds and mortgages, | 44,093 92 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 47,330 00 |
| Real estate, furniture and fixtures, | 9,290 53 |
| Overdrafts, | 54 32 |
| Miscellaneous assets, | 69 70 |
| Total, | $334,852 01 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 25,000 00 |
| Undivided profits, less expenses and taxes paid, | 1,058 27 |
| Deposits, | 208,331 37 |
| Due to banks and bankers, | 462 37 |
| Total, | $334,852 01 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |
| Par value per share, | $100 |
| Market value per share, | 140 |
| Amount paid in per share, | 100 |

Chartered April 9, 1901, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

Cyrus D. Jones, President. Henry M. Ives, Cashier.

| | | |
|---|---|---|
| Cyrus D. Jones, | C. S. Woolworth, | Richard O'Brien, |
| Geo. F. Reynolds, | M. J. Healey, | T. C. VonStorch, |
| Thomas Sprague, | A. B. Warman, | Samuel Samter, |
| M. P. Carter, | Arthur Dunn, | W. G. Fulton. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Traders' National Bank, Scranton, | |
| Western National Bank, New York, | |
| Franklin National Bank, Philadelphia, | |
| Total, | $17,647 69 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Missouri, Kansas and Texas Railway Company of Texas, first mortgage bonds, 25 coupon 5 per cent., | $26,000 00 |
| Sherman, Shreveport and Southern Railway Company, first mortgage bonds, 11 coupon 5 per cent., . | 11,330 00 |
| Jackson Water Company of Ohio, first mortgage bonds, 20 coupon 5 per cent., ..... | 10,000 00 |
| Total, ..... | $47,330 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $9,290 53 |

## REPORT OF THE CONDITION

OF THE

## PEOPLE'S BANK,

13 Public Square, Wilkes-Barre, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $180,094 53 |
| Due from banks, bankers, etc., ..... | 227,987 90 |
| Bills discounted, ..... | 332,419 10 |
| Call loans upon collaterals, ..... | 212,925 00 |
| Time loans upon collaterals, ..... | 274,510 18 |
| Loans upon bonds and mortgages, ..... | 18,720 18 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $730,315 14 | |
| Mortgages, | 116,925 42 | |
| | | 847,240 56 |
| Real estate, furniture and fixtures, | | 103,557 31 |
| Overdrafts, | | 3,394 65 |
| Miscellaneous assets, | | 296 96 |
| Total, | | $2,201,146 37 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 300,000 00 |
| Undivided profits, less expenses and taxes paid, | 25,326 09 |
| Deposits, | 1,613,787 70 |
| Due to banks and bankers, | 11,197 58 |
| Dividends unpaid, | 835 00 |
| Total, | $2,201,146 37 |

| | |
|---|---|
| Amount of trust funds invested, | $222,394 68 |
| Amount of trust funds uninvested, | 3,918 79 |
| Total, | $226,313 47 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 300 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, May 14, dividend paid 5 per cent. on $250,000; amount, | 12,500 |
| 1901, November 14, dividend paid 5 per cent. on $250,000; amount, | 12,500 |

Incorporated by special Act of the Legislature, May 3, 1871, P. L. (1872) 1272.

Re-chartered January 16, 1891, twenty years from May 3, 1891.

14—4—1901

OFFICERS AND DIRECTORS.

John W. Hollenback, President. A. A. Sterling, Cashier.

| | | |
|---|---|---|
| John W. Hollenback, | I. M. Thomas, | A. J. Davis, |
| Isaac P. Hand, | A. A. Sterling, | W. A. Lathrop, |
| Thos. H. Atherton, | John R. Lee, | E. T. Long. |
| F. J. Leavenworth, | Edward Welles, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, | |
| Elliot National Bank, Boston, | |
| Bank of America, New York, | |
| Western National Bank, New York, | |
| Fourth Street National Bank, Philadelphia, | |
| Tradesmen's National Bank, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| National City Bank, New York, | |
| Chestnut Street National Bank, Philadelphia, | |
| Farmers' National Bank, Bloomsburg, | |
| First National Bank, Berwick, | |
| First National Bank, Carbondale, | |
| First National Bank, Danville, | |
| Citizens' Bank, Freeland, | |
| Markle Banking and Trust Company, Hazleton, | |
| First National Bank, Nanticoke, | |
| First National Bank, Pittston, | |
| Traders' National Bank, Scranton, | |
| Citizens' National Bank, Towanda, | |
| Wyoming National Bank, Tunkhannock, | |
| White Haven Savings Bank, White Haven, | |
| Central National Bank, Philadelphia, | |
| New York National Exchange, New York, | |
| Allentown National Bank, Allentown, | |
| Third National Bank, Scranton, | |
| First National Bank, New York, | |
| Franklin National Bank, Philadelphia, | |
| First National Bank, Scranton, | |
| First National Bank, Towanda, | |
| First National Bank, Meshoppen, | |
| Total, | $227,987 90 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| New York Gas, Electric Light, Heat and Power Company purchase money bonds, 5 coupon 4 per cent., | $4,800 00 |
| Elmira Water, Light and Railroad Company purchase money bonds, 10 coupon 5 per cent., | 9,750 00 |
| Thomas H. Watkins, 8 coupon 5 per cent. bonds, | 8,000 00 |
| New York, Lackawanna and Western Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Chicago, Milwaukee and St. Paul Railroad (W. and Minn.), 15 coupon 5 per cent. bonds, | 15,000 00 |
| Evansville and Terre Haute Railroad, first consolidated, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Chicago, Milwaukee and St. Paul Railroad (Chicago and Pacific Davision), 8 coupon 5 per cent. bonds, | 8,000 00 |
| Chicago and Northwestern Railroad, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Masillon Water Supply Company, Ohio, 2 coupon 5 per cent. bonds, | 2,000 00 |
| Wilkes-Barre Grand Opera House Company, 4 coupon 5 per cent. bonds, | 2,000 00 |
| Sheldon Axle Company, Wilkes-Barre, 16 coupon 5 per cent. bonds, | 13,500 00 |
| Hazard Manufacturing Company, Wilkes-Barre, 43 coupon 5 per cent., first mortgage bonds, | 43,000 00 |
| Masillon Water and Supply Company stock, | 2,360 00 |
| Miner Hillard Milling Company, 14 coupon bonds, 5 per cent., | 7,000 00 |
| Wilkes-Barre Lace Manufacturing Company, 23 5 per cent. coupon bonds, | 15,380 00 |
| Terminal Railroad Association, St. Louis, 14 coupon 5 per cent. first consolidated mortgage bonds, | 14,000 00 |
| Silk mill bonds of M. & S. Goldsmith, 7 coupon 6 per cent. bonds, | 3,500 00 |
| Wyoming Valley Coal Company, first mortgage, 2 coupon 6 per cent. bonds, | 2,000 00 |
| Ashley borough school bonds, 2 coupon 5 per cent., | 2,000 00 |
| Terminal Railroad Association, St. Louis, 5 coupon 4½ per cent. first mortgage bonds, | 5,000 00 |
| Lehigh Valley Coal Company, 20 coupon 5 per cent. bonds, | 19,420 00 |
| Spring Brook Water Supply, 22 coupon 5 per cent. first mortgage bonds, | 21,800 00 |
| Pennsylvania Central Brewing Company, 2 coupon 6 per cent. bonds, | 2,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Pennsylvania and New York Canal and Railroad Company, 5 registered 5 per cent. bonds, | 5,000 00 |
| Wyoming Valley Electric Light Company, 2 coupon 5 per cent. bonds, | 1,900 00 |
| Wilkes-Barre and Wyoming Valley Traction Company, first mortgage, 20 coupon 5 per cent. bonds, | 12,000 00 |
| Sheboygan Heat, Light and Motor Company, 15 coupon 5 per cent. first mortgage bonds, | 13,770 00 |
| Wilkes-Barre Hotel Company, 6 coupon 5 per cent. bonds, | 6,000 00 |
| Wilkes-Barre Hotel Company stock, 20 shares, | 2,500 00 |
| Union Gas and Electric preferred stock, 50 shares, | 5,000 00 |
| Colorado Springs Light and Power Company, 10 coupon 5 per cent. bonds, | 11,000 00 |
| New York, Lackawanna and Western, terminal improvement, 25 coupon 4 per cent. bonds, | 25,000 00 |
| United States of Mexico, 43 5 per cent. con. eternal gold loan, trust receipt, | 41,710 00 |
| Minneapolis and St. Louis Railroad Company, first refunding mortgage, 30 coupon 4 per cent. bonds, | 29,225 00 |
| People's Bank, Wilkes-Barre, stock, 15 shares, 10 per cent., | 4,125 00 |
| Chicago and Alton Railroad Company, 5 coupon 3½ per cent. bonds, | 4,175 00 |
| Pennsylvania Company, series B, guaranteed trust certificates, 5 coupon 3½ per cent. bonds, | 5,000 00 |
| Wabash Railroad Company, first lien 20-year Gould equipment sinking fund 5 coupon 5 per cent. bonds, | 5,000 00 |
| Wabash Railroad Company, first mortgage, Toledo and Chicago Division, 5 coupon 4 per cent. bonds, | 4,900 00 |
| Buffalo and Susquehanna first mortgage refunding, 10 4 per cent. bonds, | 10,000 00 |
| Miners' Mills school, 16 coupon 4-5 per cent. bonds, | 4,500 00 |
| Southern Pacific Railroad Company, first consolidated mortgage, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Indiana, Illinois and Iowa Railroad, 43 coupon 4 per cent. bonds, | 40,850 00 |
| Wyandotte Gas Company, 10 coupon 5 per cent. bonds, | 9,650 00 |
| Elgin, Joliet and Eastern Railroad, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Lackawanna Telephone Company, 12 coupon 5 per cent. bonds, | 11,720 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Securities Company consols, 12 coupon, 4 per cent. bonds, | 17,300 00 |
| Auburn, Heat, Light and Power Company, first mortgage, 7 coupon 5 per cent. bonds, | 6,760 00 |
| Duluth and Iron Range Railroad Company, 10 coupon 5 per cent. first mortgage bonds, | 10,000 00 |
| Santa Fe, Prescott and Phoenix Railroad, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Central Pacific Railroad gold, 10 coupon 3½ per cent. bonds, | 8,350 00 |
| Chicago Terminal and Transfer Company gold, 10 coupon 4 per cent. bonds, | 9,550 00 |
| Utah Land and Water Company, scrip, 6 shares, 5 per cent., | 5,375 00 |
| Pennsylvania Railroad Company stock, | 868 86 |
| Atcheson, Topeka and Santa Fe Railroad Company, 100-year adjustment mortgage, 20 coupon 4 per cent. bonds, | 9,350 00 |
| Rio Grande Western Railroad Company, first mortgage 5 coupon 4 per cent. bonds, | 5,000 00 |
| Rio Grande Western Railroad Company, first consolidated mortgage, 5 coupon 4 per cent. bonds, | 4,712 50 |
| Connecticut Railway and Lighting Company, first refunding mortgage, 20 coupon 4½ per cent. bonds, | 19,925 00 |
| Northern Pacific Railway prior lien building and land grant, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Manhattan Railway Company, consolidated mortgage, 5 coupon 4 per cent. bonds, | 5,000 00 |
| Southern Pacific Company, Central Pacific stock collateral, 15 coupon 4 per cent. bonds, | 12,820 03 |
| Western Union Telegraph Company, funding real estate mortgage, 15 coupon 4½ per cent. bonds, | 15,000 00 |
| Township of Plains school district, 7 coupon 5 per cent. bonds, | 7,000 00 |
| Brooklyn Union Elevated Railroad, first mortgage, 15 coupon 4-5 per cent. bonds, | 15,000 00 |
| Chicago and Alton Railroad Company, refunding 50 years, 25 coupon 3 per cent. bonds, | 22,562 50 |
| Wheeling and Lake Erie Railroad Company, first consolidated mortgage, 5 coupon 4 per cent. bonds, | 4,556 25 |
| Iowa Central Railway Company, first refunding mortgage, 25 coupon 4 per cent. bonds, | 22,750 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Webster Coal and Coke Company, first mortgage, Mitchell property, 5 coupon 5 per cent. bonds, ... | 4,900 00 |
| Vaughn Machine Company, first mortgage sinking fund, 5 coupon 5 per cent. bonds, ..... | 5,000 00 |
| Mortgages, ..... | 116,925 42 |
| Total, ..... | $847,240 56 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, ..... | $95,482 31 |
| Other real estate, ..... | 5,075 00 |
| Furniture and fixtures, ..... | 3,000 00 |
| Total, ..... | $103,557 31 |

## REPORT OF THE CONDITION

OF THE

## PEOPLE'S BANK OF FAYETTE COUNTY,

No. 24 West Main Street, Uniontown, Fayette County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $10,218 42 |
| Due from banks, bankers, etc., ..... | 27,637 55 |
| Bills discounted, ..... | 154,772 40 |
| Call loans upon collaterals, ..... | 62,710 84 |
| Time loans upon collaterals, ..... | 15,000 00 |
| Loans upon bonds and mortgages, ..... | 9,465 00 |

RESOURCES—Continued.

| | |
|---|---|
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 12,000 00 |
| Real estate, furniture and fixtures, | 2,000 00 |
| Overdrafts, | 1,658 41 |
| Total, | $295,462 62 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 12,500 00 |
| Undivided profits, less expenses and taxes paid, | 2,379 12 |
| Deposits, | 191,352 42 |
| Due to banks and bankers, | 39,231 08 |
| Total, | $295,462 62 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 500 |
| Par value per share, | $100 |
| Market value per share, | 150 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1891, July 1, dividend paid 2 per cent. on $50,000; amount, | 1,000 |
| 1892, January 1, dividend paid 2 per cent. on $50,000; amount, | 1,000 |

Incorporated by special Act of the Legislature, March 21, 1873, P. L. 345.

Re-chartered June 8, 1896, twenty years from March 21, 1893.

OFFICERS AND DIRECTORS.

T. S. Lackey, President. J. H. Kerr, Cashier.

| | | |
|---|---|---|
| J. R. Marshall, | Albert Gaddis, | H. J. Jennings, |
| T. S. Lackey, | W. A. Stone, | J. H. Kerr. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Pittsburg National Bank of Commerce, Pittsburg, .. | |
| Chase National Bank, New York, ..... | |
| First National Bank, Masontown, ..... | |
| Total, ..... | $27,637 55 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| St. Joseph Water Company bonds, 12 coupon 5 per cent., ..... | $12,000 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, ..... | $1,000 00 |
| Furniture and fixtures, ..... | 1,000 00 |
| Total, ..... | $2,000 00 |

## REPORT OF THE CONDITION

OF THE

## PEOPLE'S BANK OF McKEESPORT,

No. 100 Fifth Avenue, McKeesport, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $22,080 58 |
| Due from banks, bankers, etc., ..... | 65,368 16 |
| Bills discounted, ..... | 645,638 23 |
| Time loans upon collaterals, ..... | 139,836 81 |
| Loans upon bonds and mortgages, ..... | 298,512 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,116 68 | |
| Mortgages, | 97,092 33 | |
| | | 98,209 01 |
| Real estate, furniture and fixtures, | | 40,053 82 |
| Overdrafts, | | 459 69 |
| Total, | | $1,310,158 30 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 225,000 00 |
| Undivided profits, less expenses and taxes paid, | 34,124 18 |
| Deposits, | 900,411 12 |
| Dividends unpaid, | 623 00 |
| Total, | $1,310,158 30 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 3,000 |
| Par value per share, | $50 |
| Market value per share, | 140 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 6 per cent. on $150,000; amount, | 9,000 |
| 1901, July 1, dividend paid 6 per cent. on $150,000; amount, | 9,000 |

Original name, United States Savings Bank of Pittsburg.

Name changed December 23, 1880.

Incorporated by special Act of the Legislature, March 14, 1873, P. L. 291.

Re-chartered March 16, 1893, twenty years from March 14, 1893.

OFFICERS AND DIRECTORS.

C. R. Stuckslager, President. E. W. Pitts, Cashier.

| | | |
|---|---|---|
| J. G. Leezer, | W. B. Peters, | Edward Seifert, |
| W. W. Hunter, | Geo. M. Leppig, | E. W. Pitts, |
| C. R. Stuckslager, | H. R. Stuckslager, | Lewis J. Haler. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Farmers' Deposit National Bank, Pittsburg, ..... | |
| National City Bank, New York, ..... | |
| Total, ..... | $65,368 16 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| City of McKeesport improvement bonds, 6 per cent., . | $1,116 68 |
| Mortgages, ..... | 97,092 33 |
| Total, ..... | $98,209 01 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Three-story brick building, banking house and office, corner Fifth avenue and Market street, lot 20x60 feet, including fixtures, ..... | $30,000 00 |
| Other real estate, ..... | 10,053 82 |
| Total, ..... | $40,053 82 |

# REPORT OF THE CONDITION

OF THE

# PEOPLE'S SAVINGS BANK,

No. 241 Fourth Avenue, Pittsburg,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $5,524 27 |
| Due from banks, bankers, etc., | | 776,629 72 |
| Bills discounted, | | 1,000 00 |
| Call loans upon collaterals, | | 5,099,492 93 |
| Time loans upon collaterals, | | 44,930 00 |
| Loans upon bonds and mortgages, | | 22,270 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,446,374 45 | |
| Mortgages, | 2,495,645 25 | |
| | | 3,942,019 70 |
| Real estate, furniture and fixtures, | | 88,125 97 |
| Overdrafts, | | 33 51 |
| Total, | | $9,980,026 10 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $300,000 00 |
| Surplus fund, | 400,000 00 |
| Undivided profits, less expenses and taxes paid, | 57,469 41 |
| Deposits, | 9,221,936 69 |
| Dividends unpaid, | 620 00 |
| Total, | $9,980,026 10 |

| | |
|---|---|
| Capital stock subscribed, | $300,000 00 |
| Number of shares, | 3,000 |
| Par value per share, | $100 00 |
| Market value per share, | 252 49 |
| Amount paid in per share, | 100 00 |
| Last two dividends paid: | |
| 1901, May 13, dividend paid 4 per cent. on $300,000; amount, | 12,000 00 |
| 1901, November 11, dividend paid 4 per cent. on $300,000; amount, | 12,000 00 |

Incorporated by special Act of the Legislature, April 17, 1866, P. L. (1868) 1207; January 24, 1867, P. L. 118; February 26, 1869, P. L. 285; March 13, 1868, P. L. 318.

Re-chartered March 9, 1886, twenty years from April 17, 1886.

---

OFFICERS AND DIRECTORS.

David McK. Lloyd, President.

Edward E. Duff, Secretary and Treasurer.

| | | |
|---|---|---|
| Thos. Wightman, | A. E. W. Painter, | Robert Wardrop, |
| David P. Black. | Edwin H. Stowe, | Geo. Wilson, |
| Wm. R. Thompson, | W. J. Moorhead, | David McK. Lloyd. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Pittsburg, | |
| Union National Bank, Pittsburg, | |
| People's National Bank, Pittsburg, | |
| Merchants' and Manufacturers' National Bank, Pittsburg, | |
| Mechanics' National Bank, Pittsburg, | |
| Hanover National Bank, New York, | |
| Union Trust Company, Pittsburg, | |
| Total, | $776,629 72 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 10 coupon 3 per cent., ..... | $5,000 00 |
| Borough of McKeesport Railroad Compromise, 6 per cent. coupon bond, ..... | 500 00 |
| Pittsburg and Castle Shannon Railroad, 48 first mortgage coupon 6 per cent. bonds, ..... | 10,000 00 |
| Monongahela Street Railway Company, 25 coupon 5 per cent. bonds, ..... | 26,250 00 |
| Borough of Homestead, 2 certificates of settlement, 6 per cent., ..... | 3,639 45 |
| Monongahela River Consolidated Coal and Coke Company, 200 coupon 6 per cent. bonds, ..... | 219,000 00 |
| National Glass Company, 50 coupon 6 per cent., ..... | 50,000 00 |
| Chartiers Valley Water Company, 10 coupon 6 per cent., ..... | 11,300 00 |
| St. Clair Water Company, 41 coupon 6 per cent., .... | 22,700 00 |
| Pennsylvania Steel Company "car trust loan," 25 coupon 5 per cent., ..... | 24,435 00 |
| Harrisburg Light, Heat and Power Company, 50 coupon 5 per cent., ..... | 50,000 00 |
| Macbeth Glass Company, 50 coupon 6 per cent., .... | 50,250 00 |
| York County Traction Company, 50 coupon 5 per cent., ..... | 50,000 00 |
| Mechanics' National Bank, Pittsburg, 25 shares, 4 5-100 per cent., ..... | 2,450 00 |
| Merchants' and Manufacturers' National Bank, Pittsburg, 100 shares, 4 2-3 per cent., ..... | 7,500 00 |
| Safe Deposit and Trust Company, Pittsburg, 1,000 shares, 4 1-3 per cent., ..... | 83,500 00 |
| Monongahela Water Company, 1,610 shares, 5½ per cent., ..... | 58,362 50 |
| Westinghouse Air Brake Company, 25 shares, 8 15-100 per cent., ..... | 4,250 00 |
| Citizens' Water Company, Washington, Pa., 2 coupon 6 per cent. bonds, ..... | 1,000 00 |
| Erie Railroad Company, 50 coupon 4 per cent. bonds, | 47,187 50 |
| Monongahela Light and Power Company, 25 coupon 5 per cent. bonds, ..... | 27,125 00 |
| United Telephone and Telegraph Company, 50 coupon 5 per cent. bonds, ..... | 50,000 00 |
| Youngstown Sharon Railway and Light Company, 50 coupon 5 per cent. bonds, ..... | 50,000 00 |
| Wyoming Valley Electric Light, Heat and Power Company, 25 coupon 5 per cent. bonds, ..... | 25,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia Suburban Gas Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| St. Clair Steel Company, 100 coupon 5 per cent. bonds, | 99,000 00 |
| United Power Company, 25 coupon 5 per cent. bonds, | 24,250 00 |
| Elmira Water, Light and Railroad Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Canton-Massilon Electric Railway Company, 25 coupon 5 per cent. bonds, | 24,500 00 |
| Sharon Steel Company, 50 coupon 5 per cent. bonds, | 50,000 00 |
| St. Clair Furnace Company, 50 coupon 5 per cent. bonds, | 50,000 00 |
| Harbison Walker Co., 40 coupon 5 per cent. bonds, | 41,800 00 |
| Syracuse Lighting Company, 25 coupon 5 per cent. bonds, | 25,375 00 |
| People's Land Company, 4,040 shares, | 202,000 00 |
| Mortgages, | 2,495,645 25 |
| Total, | $3,942,019 70 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $88,125 97 |

## REPORT OF THE CONDITION

OF THE

## PEOPLE'S SAVINGS BANK,

No. 8 Main Street, Pittston, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $34,002 33 |
| Due from banks, bankers, etc., | 41,648 39 |
| Bills discounted, | 90,451 89 |
| Time loans upon collaterals, | 16,650 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $181,389 25 | |
| Mortgages, | 44,960 00 | |
| | | 226,349 25 |
| Real estate, furniture and fixtures, | | 41,938 79 |
| Overdrafts, | | 79 74 |
| Total, | | $451,120 39 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $75,000 00 |
| Undivided profits, less expenses and taxes paid, | 17,737 62 |
| Deposits, | 358,382 77 |
| Total, | $451,120 39 |

| | |
|---|---|
| Capital stock subscribed, | $75,000 |
| Number of shares, | 750 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January, dividend paid 2 per cent. on $75,000; amount, | 1,500 |
| 1901, July, dividend paid 2 per cent. on $75,000; amount, | 1,500 |

Incorporated by special Act of the Legislature, May 25, 1871, P. L. 1159.

Re-chartered July 16, 1891, twenty years from May 25, 1891.

OFFICERS AND DIRECTORS.

J. L. Polen, President. E. H. Hughes, Cashier.

| | | |
|---|---|---|
| Louis Seibel, | P. W. Dershimer, | J. I. Shoemaker, |
| C. K. Trombower, | J. H. Glennon, | James L. Polen, |
| J. H. Andrews, | J. H. Turrell, | E. W. Stark, |
| H. T. Bowkley, | Amos Armstrong, | A. B. Brown, |
| | C. H. Cool. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, ..... | |
| Girard National Bank, Philadelphia, ..... | |
| First National Bank, Wilkes-Barre, ..... | |
| Third National Bank, Scranton, ..... | |
| Total, ..... | $41,648 39 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Railroad Company, registered, 225 shares of stock, ..... | $4,893 00 |
| Certificate Old Colony Trust Company, Boston, Jno. S. Squire & Co., register, 5 per cent., ..... | 5,000 00 |
| Pennsylvania Company, guaranteed by Pennsylvania Railroad Company, 10 coupon 3½ per cent. bonds, .. | 10,087 50 |
| Borough of Wyoming, Luzerne county, 50 coupon 3½ per cent. bonds, ..... | 5,000 00 |
| Swift & Co., first mortgage, 10 coupon 5 per cent. bonds, ..... | 10,225 00 |
| Brooklyn Union Electric Railroad Company, first mortgage, 10 coupon 4-5 per cent. bonds, ..... | 10,075 00 |
| Tennessee Coal, Iron and Railroad Company, general mortgage, 10 coupon 5 per cent. bonds, ..... | 10,000 00 |
| Detroit Citizens' Street Railway, first consolidated mortgage, 10 coupon 5 per cent. bonds, ..... | 10,150 00 |
| Connecticut Railway and Lighting Company, first L. F., 10 coupon 4½ per cent. bonds, ..... | 10,000 00 |
| Chicago, Burlington and Quincy Railroad Company, 10 coupon 3½ per cent. bonds, ..... | 10,362 50 |
| Central of Georgia Railroad Company, consolidated mortgage, 10 coupon 5 per cent. bonds, ..... | 10,176 39 |
| Nassau Electric Railroad Company, consolidated mortgage, 10 coupon 4 per cent. bonds, ..... | 9,725 00 |
| Indiana, Illinois and Iowa Railroad Company, first mortgage, 10 coupon 4 per cent. bonds, ..... | 9,717 50 |
| Southern Pacific Company, 10 coupon 4½ per cent. bonds, ..... | 9,821 90 |
| Baltimore and Ohio Railroad Company, first mortgage, 10 coupon 4 per cent. bonds, ..... | 10,050 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Third Avenue Railroad Company, first consolidated mortgage, 10 coupon 4 per cent. bonds, | 10,436 25 |
| Baltimore and Ohio Railroad, first mortgage, S. W. Div., 5 coupon 3½ per cent. bonds, | 4,400 00 |
| Western Union Telegraph Company, funding and real estate, 10 coupon 4½ per cent. bonds, | 10,575 00 |
| Harper & Bros., income bonds, registered, 13 coupon, 1 per cent., | 10,000 00 |
| Detroit, Rochester, Rome and Lake Ontario Railway, first mortgage, 10 coupon 5 per cent. bonds, | 10,450 00 |
| Judgments, | 244 21 |
| Mortgages, | 44,960 00 |
| Total, | $226,349 25 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Three-story brick bank building, with store room in basement, also sub-cellar on Main street, | $22,121 21 |
| Other real estate, | 15,697 39 |
| Furniture and fixtures, | 4,120 19 |
| Total, | $41,938 79 |

## REPORT OF THE CONDITION

OF THE

## PITTSBURG BANK FOR SAVINGS,

No. 401 Smithfield Street, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $14,730 05 |
| Due from banks, bankers, etc., | 2,434,059 84 |
| Bills discounted, | 736,907 16 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Call loans upon collaterals, | | 4,194,336 99 |
| Time loans upon collaterals, | | 69,190 10 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,696,441 90 | |
| Mortgages, | 807,031 27 | |
| | | 2,503,473 17 |
| Real estate, furniture and fixtures, | | 114,079 16 |
| Total, | | $10,066,776 47 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $75,000 00 |
| Surplus fund, | 75,000 00 |
| Undivided profits, less expenses and taxes paid, | 161,933 03 |
| Deposits, | 9,754,843 44 |
| Total, | $10,066,776 47 |

| | |
|---|---|
| Capital stock subscribed, | $75,000 |
| Number of shares, | 750 |
| Par value per share, | $100 |
| Market value per share, | 525 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January, dividend paid 5 per cent. on $75,000; amount, | 3,750 |
| 1901, July, dividend paid 5 per cent. on $75,000; amount, | 3,750 |

Original name, Dime Savings Institution of Pittsburg.

Incorporated by special Act of the Legislature, April 11, 1862, P. L. (1863) 667; April 4, 1865, P. L. 812 (Perpetual).

OFFICERS AND DIRECTORS.

Jas. S. Kuhn, President. Wm. J. Jones, Treasurer.

| | | |
|---|---|---|
| Geo. A. Berry, | J. H. Purdy, | Jas. Laughlin, Jr., |
| Wm. Rosenburg, | W. S. Kuhn, | E. C. Converse, |
| T. C. Lazear, | J. L. D. Speer, | Jas. S. Kuhn, |
| L. M. Plumer, | Edward Kneeland, | Wilson A. Shaw, |
| J. B. VanWaymer, | Jno. D. Nicholson, | H. C. Stewart. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Citizens' National Bank, Pittsburg, | |
| Tradesmen's National Bank, Pittsburg, | |
| Bank of Pittsburg, Pittsburg, | |
| Merchants' and Manufacturers' National Bank, Pittsburg, | |
| Seaboard National Bank, New York, | |
| Mechanics' National Bank, Pittsburg, | |
| First National Bank, Pittsburg, | |
| Union Trust Company, Pittsburg, | |
| Farmers' Deposit National Bank, Pittsburg, | |
| Commercial National Bank, Pittsburg, | |
| National Park Bank, New York, | |
| North American Trust Company, New York, | |
| National City Bank, New York, | |
| Total, | $2,434,059 84 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States, war, 24 coupon 3 per cent. bonds, | $12,840 00 |
| Little Saw Mill Run Railroad, 1 coupon 6 per cent. bond, | 1,000 00 |
| Foxburg Bridge Company, 2 coupon 6 per cent. bonds, | 2,000 00 |
| East End Electric Light Company, 16 coupon 6 per cent. bonds, | 17,600 00 |
| McKeesport, Duquesne and Wilmerding Traction Company, 61 coupon 6 per cent. bonds, | 30,160 00 |
| Natalie Anthracite Coal Company, 227 bonds, 5 per cent. coupon, | 136,315 26 |
| Arkansaw Water Company bonds, 40 coupon 6 per cent., | 40,000 00 |
| Keokuk Water Works Company, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Wichita Water Company, Wichita, 16 coupon 6 per cent bonds, | 16,000 00 |
| Consolidated Traction Company, 1,000 shares stock, 6 per cent., | 63,000 00 |
| Pennsylvania Railroad, 1,000 shares, | 72,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Union Switch and Signal Company, 25 coupon 5 per cent. bonds, | 25,120 00 |
| Monongahela Light and Power Company, 27 coupon 5 per cent. bonds, | 28,276 00 |
| Meridian Water Works Company, 27 coupon 5 per cent. bonds, | 27,000 00 |
| Shreveport Water Works Company, 40 coupon 5 per cent. bonds, | 40,000 00 |
| Baltimore and Ohio Railroad Company, 50 coupon 3½ per cent. bonds, | 47,750 00 |
| White Electric Traction Company, 1 coupon 6 per cent. bond, | 500 00 |
| City Water Company, East St. Louis, 10 coupon 6 per cent bonds, | 10,000 00 |
| Baltimore and Ohio, first mortgage, 25 coupon 4 per cent. bonds, | 24,715 00 |
| Northern Pacific, prior lien, railway and land grant, 50 coupon 4 per cent. bonds, | 51,000 00 |
| Pittsburg, McKeesport and Connecting Railway Company, first mortgage, 75 coupon 5 per cent. bonds, | 75,000 00 |
| Northern Pacific general lien railway and land grant, 25 coupon 3 per cent. bonds, | 17,500 00 |
| Union Pacific Railroad, first mortgage and railway land grant, 50 coupon 4 per cent. bonds, | 52,000 00 |
| Monongahela River Consolidated Coal and Coke Company, first mortgage, 130 coupon 6 per cent. bonds, | 152,000 00 |
| Southern Pacific Railway Company, gold, 25 coupon 4½ per cent. bonds, | 25,000 00 |
| Southern Pacific Railway, Central Pacific collateral, 52 coupon 4 per cent. bonds, | 46,000 00 |
| Ella Coal Company, sinking fund mortgage, 20 coupon 6 per cent. bonds, | 10,000 00 |
| Southern Pacific of California, first consolidated mortgage, 50 coupon 5 per cent. bonds, | 54,000 00 |
| Western Union Telegraph Company, funding and real estate mortgage, 25 coupon 4½ per cent. bonds, | 26,000 00 |
| Erie Railroad Company, general lien, 25 coupon 4 per cent. bonds, | 21,400 00 |
| Baltimore and Ohio Railway, Southwest Division, 25 coupon 3½ per cent. bonds, | 21,800 00 |
| New York Gas and Electric Light, Heat and Power Company, purchase mortgage, 50 coupon 4 per cent. bonds, | 48,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Atchison, Topeka and Santa Fe, general mortgage, 25 coupon 4 per cent. bonds, | 26,060 00 |
| Manhattan Street Railway Company, consols mortgage, 25 coupon 4 per cent. bonds, | 25,500 00 |
| Baltimore and Ohio, convertible, 25 coupon 4 per cent. bonds, | 23,418 14 |
| St. Louis and San Francisco, refunding, 10 coupon 4 per cent. bonds, | 8,375 00 |
| Union Pacific Railway, first lien, convertible, 275 coupon 4 per cent. bonds, | 296,000 00 |
| Chicago, Burlington and Quincy, joint, 38 coupon 4 per cent. bonds, | 36,800 00 |
| Keystone Investment Company, loan, certificate of participation, N. Y., 1 coupon 6 per cent. bond, | 50,000 00 |
| Third Avenue Railroad, New York, 25 coupon 4 per cent. bonds, | 25,312 50 |
| Mortgages, | 807,031 27 |
| Total, | $2,503,473 17 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Other real estate, | $107,756 66 |
| Furniture and fixtures, | 6,322 50 |
| Total, | $114,079 16 |

# REPORT OF THE CONDITION

OF THE

# REAL ESTATE SAVINGS BANK,

No. 224 Fourth Avenue, Pittsburg,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $3,936 68 |
| Due from banks, bankers, etc., | | 100,198 18 |
| Bills discounted, | | 1,900 00 |
| Call loans upon collaterals, | | 514,224 84 |
| Loans upon bonds and mortgages, | | 900 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $502,319 50 | |
| Mortgages, | 420,466 66 | |
| | | 922,786 16 |
| Real estate, furniture and fixtures, | | 74,207 39 |
| Miscellaneous assets, | | 9,205 06 |
| Total, | | $1,627,358 31 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 15,000 00 |
| Undivided profits, less expenses and taxes paid, | 15,674 82 |
| Deposits, | 1,496,670 99 |
| Dividends unpaid, | 12 50 |
| Total, | $1,627,358 31 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |
| Par value per share, | $100 |
| Market value per share, | 190 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 2½ per cent. on $100,000; amount, | 2,500 |
| 1901, November 1, dividend paid 2½ per cent. on $100,000; amount, | 2,500 |

Chartered September 13, 1897, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Chas. R. Fenderich, President. | | A. N. Voegtly, Cashier. |
| Chas. R. Fenderich, | S. Bailey, Jr., | H. E. Bidwell, |
| John W. Herron, | D. F. Henry, | George D. Edwards. |
| | Geo. C. Burgwin. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Bank of Commerce, New York, | |
| Commercial National Bank, Pittsburg, | |
| Pittsburg Bank for Savings, Pittsburg, | |
| Germania Savings Bank, Pittsburg, | |
| Total, | $100,198 18 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Allegheny County Light Company bonds, 2 coupon 6 per cent., | $2,000 00 |
| Borough of Etna water bonds, 4 coupon 5 per cent., | 4,000 00 |
| Beaver Valley Traction Company, second mortgage bonds, 40 coupon 6 per cent., | 20,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| City Water Company, Sheboygan, Wis., 3 coupon 6 per cent. bonds, | 3,000 00 |
| Carbon Iron Company, 25 coupon 6 per cent. bonds, | 25,000 00 |
| Columbia Oil Company, 2,328 shares of stock, | 18 00 |
| Duquesne Traction Company, 27 coupon 5 per cent. bonds, | 27,000 00 |
| Erie Electric Motor Company, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Glenwood Highway Bridge Company, 5 coupon 6 per cent. bonds, | 5,200 00 |
| H. C. Frick Coke Company, 8 coupon 5 per cent. bonds, | 8,000 00 |
| Jamestown Water Supply Company, guaranteed, 21 coupon 6 per cent. bonds, | 21,000 00 |
| Monongahela Water Company, 690 shares of stock, 8 per cent., | 21,336 00 |
| Marine National Bank, Pittsburg, 50 shares of stock, 4 per cent., | 4,900 00 |
| St. Joseph Water Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Second Avenue Traction Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Thirtieth Street Bridge Company, 4 coupon 6 per cent. bonds, | 4,000 00 |
| Wichita Water Company, 1 coupon 6 per cent. bond, | 1,000 00 |
| Pittsburg Junction Railroad Company, second mortgage 20 coupon 5 per cent. bonds, | 20,000 00 |
| Pittsburg Incline Plane Company, first mortgage 5 coupon 6 per cent. bonds, | 5,000 00 |
| Borough of Sharpsville water bonds, 10 coupon 4½ per cent., | 5,100 00 |
| Pittsburg, Bessemer and Lake Erie Railroad Company bonds, 5 coupon 5 per cent., | 5,187 50 |
| Ohio River Bridge Company bonds, 10 coupon 6 per cent., | 9,900 00 |
| Arkansaw Water Company of Little Rock, Ark., 2 coupon 6 per cent. bonds, | 2,000 00 |
| Connellsville, Pa., Water Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| City of New Castle, Pa., Water Company, bonds, 5 coupon 5 per cent., | 5,000 00 |
| Butler Water Company, Butler, Pa., 3 coupon 5 per cent. bonds, | 3,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chartiers Valley Water Company, 73 shares stock, .. | 365 00 |
| Borough of Emsworth school district, 14 coupon 5 per cent. bonds, ..... | 7,100 00 |
| Borough of Vandergrift school district, 7 coupon 5 per cent. bonds, ..... | 2,100 00 |
| Borough of Vandergrift Heights school district, 1 coupon 5 per cent. bond, ..... | 200 00 |
| Borough of Monessen school district, 36 coupon 5¼ per cent. bonds, ..... | 19,440 00 |
| Borough of Coraopolis school district, 8 coupon 4 per cent. bonds, ..... | 8,400 00 |
| Monongahela Street Railway Company, 5 coupon 5 per cent. bonds, ..... | 5,425 00 |
| Monongahela Light and Power Company, 10 coupon 5 per cent. bonds, ..... | 10,330 00 |
| Birmingham Water Works Company, Birmingham, Ala., 10 coupon 5 per cent. bonds, ..... | 10,000 00 |
| Philadelphia Company, 2 coupon 5 per cent. bonds, . | 2,100 00 |
| York Light, Heat and Power Company, York, Pa., 5 coupon 5 per cent. bonds, ..... | 5,075 00 |
| Borough of Braddock, water, 1 registered 5 per cent. bond, ..... | 500 00 |
| Borough of Vandergrift Heights, improvement, 20 coupon 5 per cent. bonds, ..... | 4,000 00 |
| Borough of Esplen, improvement, 17 coupon 4 per cent. bonds, ..... | 8,925 00 |
| Borough of Esplen, funding, 15 coupon 4 per cent. bonds, ..... | 7,875 00 |
| Borough of Irwin, school district, 3 coupon 4 8-10 per cent. bonds, ..... | 3,000 00 |
| Braddock township school district, 1 coupon 5 per cent. bonds, ..... | 1,000 00 |
| Pittsburg, Chartiers and Youghiogheny Railway Company, first mortgage, 1 coupon 6 per cent. bond, | 1,000 00 |
| Western New York and Pennsylvania Railway Company, general mortgage, 20 coupon 4 per cent. bonds, ..... | 18,900 00 |
| Little Saw Mill Run Railway Company, 1 coupon 6 per cent. bond, ..... | 1,000 00 |
| York County Traction Company, 10 coupon 5 per cent. bonds, ..... | 10,200 00 |
| North Side Bridge Company, Pittsburg, 3 coupon 6 per cent. bonds, ..... | 2,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Fifth Avenue and High Street Bridge Company, McKeesport, 10 coupon 6 per cent. bonds, | 10,350 00 |
| Kokomo Water Company, 1 coupon 6 per cent. bond, | 1,000 00 |
| Tarentum Water Company, 15 coupon 5 per cent. bonds, | 15,150 00 |
| Harrisburg Light, Heat and Power Company, 10 coupon 5 per cent. bonds, | 10,150 00 |
| Youghiogheny and Monongahela Coal Company, 10 5 per cent. bonds, | 10,000 00 |
| Monongahela River Consolidated Coal and Coke Company, 20 coupon 6 per cent. bonds, | 23,100 00 |
| Borough of Etna Electric Light, 2 coupon 5 per cent. bonds, | 2,100 00 |
| Hiland sub-school district, Pittsburg, Pa., 2 coupon 4 per cent. bonds, | 2,000 00 |
| Lincoln school district, Pittsburg, Pa., 1 coupon 4½ per cent. bond, | 1,000 00 |
| School district, Upper St. Clair township, 5 coupon 4½ per cent. bonds, | 4,040 00 |
| School district, McKees Rocks, Pa., 9 coupon 4½ per cent. bonds, | 10,053 00 |
| Ashtabula and Pittsburg Railway Company, first mortgage, 5 coupon 6 per cent. bonds, | 5,625 00 |
| Youngstown and Sharon Railway and Light Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Pittsburg, McKeesport and Connellsville Railway Company, 10 coupon 5 per cent. bonds, | 10,100 00 |
| Pennsylvania Company, Guaranteed, 20 coupon 3½ per cent. bonds, | 20,150 00 |
| Chartiers Valley Water Company, 10 coupon 6 per cent. bonds, | 11,925 00 |
| Mortgages, | 420,466 66 |
| Total, | $922,786 16 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Three-story brick bank building and lot, 23x85 feet, No. 224 Fourth avenue, | $54,455 00 |
| Other real estate, | 19,752 39 |
| Total, | $74,207 39 |

# REPORT OF THE CONDITION

OF THE

# RIDGE AVENUE BANK,

Ridge Avenue and Twelfth Street, Philadelphia,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $30,123 50 |
| Due from banks, bankers, etc., | 150,983 24 |
| Bills discounted, | 311,725 22 |
| Call loans upon collaterals, | 105,025 00 |
| Time loans upon collaterals, | 18,380 00 |
| Loans upon bonds and mortgages, | 28,000 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 16,950 00 |
| Real estate, furniture and fixtures, | 58,176 64 |
| Overdrafts, | 2,517 68 |
| Total, | $721,881 28 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Undivided profits, less expenses and taxes paid, | 35,376 73 |
| Deposits, | 512,991 19 |
| Due to the Commonwealth, | 20,000 00 |
| Due to banks and bankers, | 3,513 36 |
| Total, | $721,881 28 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 3,000 |

Par value per share, ..... $50
Amount paid in per share, ..... 50

Chartered March 8, 1899, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

Herman Kretz, President. Edgar S. Gardner, Cashier.

| | | |
|---|---|---|
| Herman Kretz, | Wm. J. Doyle, | Ludwig S. Filbert, |
| Richard Y. Filbert, | Gustavus A. Muller, | George R. Allen, |
| Horatio M. Day, | Albert G. B. Hinkle, | Frank R. Whiteside, |
| William Delaney, | Wm. H. Haines, | Hugo Bilgram. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Corn Exchange National Bank, Philadelphia, ..... | |
| Western National Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Total, ..... | $150,983 24 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Asphalt Company of America, 20 registered 5 per cent. bonds, ..... | $16,950 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, ..... | $57,072 58 |
| Furniture and fixtures, ..... | 1,104 06 |
| Total, ..... | $58,176 64 |

# REPORT OF THE CONDITION

OF THE

# SAFE DEPOSIT BANK,

No. 211 South Centre Street, Pottsville, Schuylkill County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $75,005 01 |
| Due from banks, bankers, etc., | 251,489 25 |
| Bills discounted, | 277,126 55 |
| Call loans upon collaterals, | 125,345 61 |
| Time loans upon collaterals, | 1,011,595 00 |
| Loans upon bonds and mortgages, | 50,000 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 101,132 50 |
| Real estate, furniture and fixtures, | 76,711 95 |
| Overdrafts, | 519 08 |
| Miscellaneous assets, | 4,406 96 |
| Total, | $1,973,331 91 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Surplus fund, | 175,000 00 |
| Undivided profits, less expenses and taxes paid, | 40,372 46 |
| Deposits, | 1,534,999 15 |
| Due to banks and bankers, | 22,960 30 |
| Total, | $1,973,331 91 |

| | |
|---|---|
| Amount of trust funds invested, | $64,330 85 |
| Amount of trust funds uninvested, | 822 00 |
| Total, | $65,152 85 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 4,000 |
| Par value per share, | $50 |
| Market value per share, | 125 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 6 per cent. on $200,000; amount, | 12,000 |
| 1901, July, dividend paid 6 per cent. on $200,000; amount, | 12,000 |

Incorporated by special Act of the Legislature, February 18, 1870. P. L. 162; May 11, 1871, P. L. 761.

Re-chartered September 4, 1889, twenty years from February 18, 1890.

OFFICERS AND DIRECTORS.

Cornelius H. Tyson, President.
J. M. Fox, Secretary and Treasurer.

| | | |
|---|---|---|
| C. H. Tyson, | H. C. Russel, | Wm. D. Pollard, |
| R. C. Luther, | W. A. Hewes, | S. H. Kaercher, |
| | A. Robertson. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chase National Bank, New York, | |
| J. P. Morgan & Co., New York, | |
| Central National Bank, Philadelphia, | |
| Penn National Bank, Philadelphia, | |
| First National Bank, Girardville, | |
| First National Bank, Mahanoy City, | |
| First National Bank, Minersville, | |
| First National Bank, Orwigsburg, | |
| First National Bank, Schuylkill Haven, | |
| First National Bank, Shenandoah, | |
| Second National Bank, Mauch Chunk, | |
| Third National Bank, Scranton, | |
| Citizens' National Bank, Ashland, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Union National Bank, Mahanoy City, ..... | |
| Merchants' National Bank, Shenandoah, ..... | |
| Shamokin Banking Company, Shamokin, ..... | |
| Markle Banking and Trust Company, Hazleton, ..... | |
| Mt. Carmel Banking Company, Mt. Carmel, ..... | |
| Tamauqua Banking and Trust Company, Tamaqua, | |
| Total, ..... | $251,489 25 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Union Hall Association, Pottsville, 7 coupon 4 per cent. first mortgage bonds, ..... | $6,500 00 |
| People's Railway Company, Pottsville, 20 shares of stock, 7 per cent. registered, ..... | 400 00 |
| Philadelphia and Reading Railroad Company, 150 shares first preferred registered stock, ..... | 5,250 00 |
| Lehigh Valley Coal Company, 25 first mortgage gold coupon bonds, 5 per cent., ..... | 25,625 00 |
| Edison Electric Illuminating Company of Pottsville, 85 shares registered stock, ..... | 3,185 00 |
| National Sewing Machine Company, 200 shares of stock, 4 per cent., ..... | 300 00 |
| Pottstown Iron Company, 160 shares, second preferred stock, ..... | 5,600 00 |
| Argo Mills Company, Gloucester, N. J., common stock, registered, 50 shares 6 per cent., ..... | 5,000 00 |
| Argo Mills Company, Gloucester, N. J., preferred stock, 35 registered shares, ..... | 3,500 00 |
| Westinghouse Electric and Manufacturing Company, trust mortgage bonds, 20 coupon 6 per cent., ..... | 20,500 00 |
| Pottstown Iron Company, 28 shares first preferred registered stock, ..... | 2,800 00 |
| Schuylkill Plush Company, Pottsville, Pa., first mortgage 20 coupon 5 per cent. bonds, ..... | 1,000 00 |
| Reading Company, general mortgage, 25 coupon 4 per cent. bonds, ..... | 21,472 50 |
| Total, ..... | $101,132 50 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, situate No. 210 Centre street, | $50,922 72 |
| Other real estate, | 25,789 23 |
| Total, | $76,711 95 |

## REPORT OF THE CONDITION

OF THE

## SCHUYLKILL VALLEY BANK,

No. 308 Penn Street, Reading, Berks County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $49,930 36 |
| Due from banks, bankers, etc., | 74,210 28 |
| Bills discounted, | 257,442 44 |
| Time loans upon collaterals, | 58,748 00 |
| Investment securities owned, viz: | |
| Mortgages, | 223,766 37 |
| Real estate, furniture and fixtures, | 29,500 00 |
| Overdrafts, | 52 71 |
| Total, | $693,650 16 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 100,000 00 |
| Undivided profits, less expenses and taxes paid, | 7,235 63 |
| Deposits, | 486,414 53 |
| Total, | $693,650 16 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 3 per cent. on $100,000; amount, | 3,000 |
| 1901, July 1, dividend paid 3 per cent. on $100,000; amount, | 3,000 |

Chartered July 10, 1890, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

John M. Kissinger, President. M. V. R. Custer, Cashier.

| | | |
|---|---|---|
| Adam B. Brossman, | Ludwig T. Custer, | Aug. C. Wertz, |
| Howard E. Ahrens, | Frank P. Lauer, | John H. Ruth, |
| Samuel N. Potteiger, | Wellington VanReed, | George H. Valentine, |
| Jona B. Miller, | Charles E. Leipee, | Wm. H. Luden, |
| | John M. Kissinger. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Chase National Bank, New York, | |
| Total, | $74,210 28 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, | $223,766 37 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| One-story brick and stone building, | $26,000 00 |
| Furniture and fixtures, | 3,500 00 |
| Total, | $29,500 00 |

## REPORT OF THE CONDITION

OF THE

## SCRANTON SAVINGS BANK,

No. 122 Wyoming Avenue, Scranton, Lackawanna County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $86,574 25 |
| Due from banks, bankers, etc., | | 172,812 98 |
| Bills discounted, | | 239,939 97 |
| Call loans upon collaterals, | | 236,008 18 |
| Time loans upon collaterals, | | 226,980 08 |
| Loans upon bonds and mortgages, | | 429,195 16 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $955,768 19 | |
| Mortgages, | 13,914 90 | |
| | | 969,683 09 |
| Real estate, furniture and fixtures, | | 50,000 00 |
| Overdrafts, | | 144 08 |
| Miscellaneous assets, | | 6,027 30 |
| Total, | | $2,417,365 09 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 200,000 00 |
| Undivided profits, less expenses and taxes paid, | 66,069 20 |
| Deposits, | 2,051,295 89 |
| Total, | $2,417,365 09 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |
| Par value per share, | $100 |
| Market value per share, | 420 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January, dividend paid 5 per cent. on $100,000; amount, | 5,000 |
| 1901, July, dividend paid 5 per cent. on $100,000; amount, | 5,000 |

Incorporated by special Act of the Legislature, February 28, 1867, P. L. 292.

Re-chartered November 6, 1886, twenty years from February 28, 1887.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Sam'l B. Price, President. | | H. C. Shafer, Cashier. |
| James Archbald, | W. F. Kiesel, | Samuel B. Price, |
| A. B. Blair, | George H. Catlin, | F. M. Spencer, |
| W. D. Kennedy, | James W. Oakford, | F. L. Peck. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Scranton, | |
| First National Bank, Philadelphia, | |
| Blair & Co., New York, | |
| Merchants' National Bank, New York, | |
| Colonial Trust Company, New York, | |
| West Side Bank, Scranton, | |
| Total, | $172,812 98 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Evansville and Indianapolis, 20 coupon 6 per cent. bonds, | $20,000 00 |
| Denver Union Water Company, 16 5 per cent. coupon bonds, | 14,900 00 |
| Sanquoit Silk Manufacturing Company, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Cincinnati, Hamilton and Dayton Railroad, 11 coupon 5 per cent. bonds, | 11,000 00 |
| Railroad Equipment Company, 10 coupon 6 per cent. bonds, | 9,575 00 |
| Terminal Railroad Association of St. Louis, 16 5 per cent. coupon bonds, | 17,000 00 |
| Atcheson, Topeka and Santa Fe, 20 first mortgage 4 per cent. coupon bonds, | 19,000 00 |
| Central of Georgia consolidated, 30 coupon 5 per cent. bonds, | 30,000 00 |
| Dunmore borough school bonds, 4 coupon 6 per cent., | 400 00 |
| Houston, East and West Texas, first mortgage, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Southern Railway, first mortgage, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Chesapeake and Ohio, 10 coupon 5 per cent. bonds, | 10,000 00 |
| San Antonio and Aransas Passenger Railway, guaranteed, 10 coupon 4 per cent. bonds, | 8,500 00 |
| Norfolk and Western consols, 20 coupon 4 per cent. bonds, | 19,450 00 |
| St. Louis, Iron Mountain and Southern Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Evansville and Terre Haute preferred stock, 183 1-3 shares, 5 per cent., | 8,000 00 |
| Cleveland, Cincinnati, Chicago and St. Louis general mortgage, 10 coupon 4 per cent. bonds, | 9,500 00 |
| Brooklyn Elevated, 20 coupon 4-5 per cent. bonds, | 20,000 00 |
| Southern Pacific collateral trust, 30 coupon 4 per cent. gold bonds, | 25,500 00 |
| Southern Pacific of New Mexico, first mortgage, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Chesapeake and Ohio, general mortgage, 20 coupon 4½ per cent. bonds, | 20,000 00 |
| St. Louis and Southwestern, first mortgage, 40 coupon 4 per cent. bonds, | 37,620 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| New Mexico Railway and Coal Company, 25 coupon 5 per cent. bonds, | 23,450 00 |
| Manhattan Elevated Railroad Company, New York, 20 coupon 4 per cent. bonds, | 20,000 00 |
| South Carolina and Georgia, first mortgage, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Missouri, Kansas and Texas, first mortgage, 20 coupon 5 per cent. bonds, | 19,100 00 |
| Baltimore and Ohio Railroad, prior liens, 15 coupon 3½ per cent. bonds, | 13,500 00 |
| Erie prior lien, 15 coupon 4 per cent. bonds, | 14,100 00 |
| Chicago Terminal and Transfer Company, first, 30 coupon 4 per cent. bonds, | 28,850 00 |
| Scranton Gas and Water Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Central Pacific collateral gold mortgage, 20 coupon 3½ per cent. bonds, | 17,700 00 |
| Alamogordo Lumber Company, 22 coupon 5 per cent. bonds, | 22,000 00 |
| Buffalo and Susquehanna, first mortgage, 15 coupon 4 per cent. bonds, | 19,900 00 |
| Cherry River Boom and Lumber Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| City of Scranton street improvement, 18 coupon 6 per cent. bonds, | 1,839 86 |
| Connecticut Railway and Lighting Company, 15 coupon 4½ per cent. bonds, | 15,000 00 |
| Erie general lien, 30 coupon 4 per cent. bonds, | 26,500 00 |
| Erie, Pennsylvania collateral, 15 coupon 4 per cent. bonds, | 14,000 00 |
| Hammond Illuminating Conld., 10 coupon 5 per cent. bonds, | 9,800 00 |
| Iowa Central, refunding, 45 coupon 4 per cent. bonds, | 40,950 00 |
| Metropolitan Street Railway Company of Kansas City, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Missouri Pacific Collateral Trust, 15 coupon 5 per cent. bonds, | 15,750 00 |
| Mobile and Ohio, general gold, 20 coupon 4 per cent. bonds, | 19,000 00 |
| New Jersey Hudson River Ferry Company, 15 coupon 5 per cent. bonds, | 15,900 00 |
| Northern Pacific general lien, 20 coupon 3 per cent. bonds, | 14,415 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Pressed Steel Car Company notes, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Rio Grande and Western consolidated trust, 15 coupon 4 per cent. bonds, | 14,180 00 |
| School district of Dalton borough, 5 coupon 4½ per cent. bonds, | 5,000 00 |
| Seaboard Air Line Railway, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Sherman, Shreveport and Southern, first mortgage, 30 coupon 5 per cent. bonds, | 29,900 00 |
| Silver Spring, Osceola and Gulf, first mortgage, 10 coupon 4 per cent. bonds, | 9,000 00 |
| Southwestern Coal and Improvement Company, first mortgage, 15 coupon 6 per cent. bonds, | 17,000 00 |
| Santa Fe, Prescott and Phoenix, first gold, 10 coupon 5 per cent. bonds, | 10,000 00 |
| St. Louis and Iron unifying and refunding, 40 coupon 4 per cent. bonds, | 37,550 00 |
| Syracuse Lighting Company, first mortgage, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Tinturn Manor Water Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Judgments, | 10,938 33 |
| Mortgages, | 13,914 90 |
| Total, | $969,683 09 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 120 and 122 Wyoming avenue, | $50,000 00 |

# REPORT OF THE CONDITION

OF THE

# SHAMOKIN BANKING COMPANY,

No. 401 East Sunbury Street, Shamokin, Northumberland County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $52,178 27 |
| Due from banks, bankers, etc., | 21,023 39 |
| Bills discounted, | 104,682 37 |
| Time loans upon collaterals, | 26,868 50 |
| Loans upon bonds and mortgages, | 19,067 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 156,164 88 |
| Real estate, furniture and fixtures, | 19,931 87 |
| Overdrafts, | 424 53 |
| Miscellaneous assets, | 86 64 |
| Total, | $400,427 45 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 68,500 00 |
| Undivided profits, less expenses and taxes paid, | 6,174 60 |
| Deposits, | 268,389 81 |
| Due to banks and bankers, | 7,350 54 |
| Dividends unpaid, | 12 50 |
| Total, | $400,427 45 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $5 |
| Market value per share, | 55 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 5 per cent. on $50,000; amount, | 2,500 |
| 1901, July 1, dividend paid 5 per cent. on $50,000; amount, | 2,500 |

Original name, Shamokin Life Insurance and Trust Company.

Incorporated by special Act of the Legislature, May 24, 1871, P. L. 1082; April 10, 1873, P. L. 713.

---

OFFICERS AND DIRECTORS.

George W. Ryon, President. Ivanhoe S. Huber, Cashier.

| | | |
|---|---|---|
| Geo. W. Ryon, | A. A. Heim, | T. B. Hertzog, |
| Peter E. Buck, | F. D. Raker, | W. H. Malick. |
| K. C. McWilliams, | W. C. McConnell, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Drexel & Co., Bankers, Philadelphia, | |
| Ninth National Bank, New York, | |
| Merchants' National Bank, Philadelphia, | |
| People's Bank, Wilkes-Barre, | |
| First National Bank, Mt. Carmel, | |
| First National Bank, Mahanoy City, | |
| Mt. Carmel Banking Company, Mt. Carmel, | |
| First National Bank, Catawissa, | |
| Sunbury Trust and Safe Deposit Company, Sunbury, | |
| Mechanics' Bank, Harrisburg, | |
| Citizens' National Bank, Ashland, | |
| National Citizens' Bank, New York, | |
| First National Bank, Shenandoah, | |
| Total, | $21,023 39 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States loan, 5 coupon 4 per cent. bonds, ..... | $6,650 00 |
| United States loan of 1898, 42 coupon 3 per cent. bonds, ..... | 26,531 00 |
| Trinity Protestant Episcopal Church of Shamokin, 3 coupon 5 per cent. bonds, ..... | 300 00 |
| Philadelphia and Reading Terminal Company, gold 19 coupon 5 per cent. bonds, ..... | 23,688 75 |
| Reading Company and Philadelphia and Reading Coal and Iron Company, general 4's, 17 coupon 4 per cent. bonds, ..... | 15,247 50 |
| Shamokin Silk Mills, first mortgage, 10 coupon 5 per cent. bonds, ..... | 3,800 00 |
| Certificate for 10 gold bonds, Shamokin Light, Heat and Power Company, 5 per cent., ..... | 5,000 00 |
| Lehigh Valley consolidated mortgage, 4 coupon 6 per cent. bonds, ..... | 4,800 00 |
| Lehigh Valley Annuity, 5 registered 6 per cent. bonds, | 6,418 75 |
| Pittsburg, Cincinnati, Chicago and St. Louis, series A and B, 15 coupon 4½ per cent. bonds, ..... | 17,705 01 |
| Allegheny Valley Railroad Company, first mortgage, 5 coupon 7 per cent. bonds, ..... | 6,375 00 |
| Wabash Railroad Company, first mortgage, 5 coupon 5 per cent. bonds, ..... | 5,812 50 |
| Norfolk and Western Railway Company, consolidated mortgage, 10 coupon 4 per cent. bonds, ..... | 10,062 50 |
| Chicago and Alton Railway, first lien, 5 coupon 3½ per cent. bonds, ..... | 4,268 75 |
| Western New York and Pennsylvania Railway, 10 coupon 4 per cent. bonds, ..... | 10,006 25 |
| Northern Pacific Railway, general lien, 11 coupon 3 per cent. bonds, ..... | 7,193 75 |
| Borough of Shamokin school district, 2 coupon 4½ per cent. bonds, ..... | 2,005 12 |
| First Presbyterian Church, Shamokin, 5's, 3 coupon 4 per cent. bonds, ..... | 300 00 |
| Total, ..... | $156,164 88 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Brick office building and lot, corner Sunbury and Rock streets, 100x30 feet, | $13,553 77 |
| Other real estate, | 3,767 22 |
| Furniture and fixtures, | 2,610 88 |
| Total, | $19,931 87 |

## REPORT OF THE CONDITION

OF THE

## SHREWSBURY SAVINGS INSTITUTION,

Main Street, Shrewsbury, York County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $16,128 85 |
| Due from banks, bankers, etc., | 5,991 26 |
| Bills discounted, | 380,928 82 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 34,322 10 |
| Real estate, furniture and fixtures, | 34,516 55 |
| Overdrafts, | 268 05 |
| Total, | $472,155 63 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $25,000 00 |
| Surplus fund, | 48,000 00 |

LIABILITIES—Continued.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, | 4,283 75 |
| Deposits, | 390,793 13 |
| Due to banks and bankers, | 3,467 35 |
| Dividends unpaid, | 611 40 |
| Total, | $472,155 63 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 2,500 |
| Par value per share, | $20 |
| Market value per share, | 30 |
| Amount paid in per share, | 10 |
| Last two dividends paid: | |
| 1901, March, dividend paid 6 per cent. on $25,000; amount, | 1,500 |
| 1901, September, dividend paid 6 per cent. on $25,000; amount, | 1,500 |

Incorporated by special Act of the Legislature, April 26, 1850, P. L. 786; March 23, 1866, P. L. (1867) 1388.

Re-chartered February 14, 1890, twenty years from May 2, 1890.

OFFICERS AND DIRECTORS.

James Gerry, President. Alex. D. Collins, Cashier.

| | | |
|---|---|---|
| James Gerry, | E. H. Gerry, | S. S. Van Trump, |
| Melchor Hoshall, | Archie Hyson, | Wm. H. Barnhart, |
| Geo. F. Miller, | J. H. Klinefelter, | Edw. Helb, |
| C. S. Beck, | Geo. F. Bortner, | Fred. Helb, |
| | Artemus Sheffer. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Girard National Bank, Philadelphia, | |
| National Mechanics' Bank, Baltimore, | |
| Merchants' National Bank, Baltimore, | |
| First National Bank of Stewartstown, Stewartstown, | |
| First National Bank, Glen Rock, | |
| Total, | $5,991 26 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 3 per cent., | $10,500 00 |
| First National Bank of Hebron, Neb., 100 shares stock, | 11,500 00 |
| York Felt and Paper Company, 100 shares stock, | 9,822 10 |
| Railroad borough school bonds, 200 coupon 5 per cent., | 2,500 00 |
| Total, | $34,322 10 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, | $3,000 00 |
| Other real estate, | 30,516 55 |
| Furniture and fixtures, | 1,000 00 |
| Total, | $34,516 55 |

## REPORT OF THE CONDITION

OF THE

## STATE BANK OF BRADDOCK,

No. 801 Braddock Avenue, Braddock, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $21,219 61 |
| Due from banks, bankers, etc., | 13,647 69 |
| Bills discounted, | 116,928 51 |
| Time loans upon collaterals, | 6,725 00 |

RESOURCES—Continued.

| | |
|---|---|
| Loans upon bonds and mortgages, | $99,575 20 |
| Investment securities owned, viz: | |
| Mortgages, | 9,200 00 |
| Real estate, furniture and fixtures, | 1,300 00 |
| Overdrafts, | 74 |
| Total, | $268,596 75 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 6,000 00 |
| Undivided profits, less expenses and taxes paid, | 4,577 25 |
| Deposits, | 199,124 96 |
| Due to banks and bankers, | 5 54 |
| Dividends unpaid, | 39 00 |
| Notes and bills re-discounted, | 8,850 00 |
| Total, | $268,596 75 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 55 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1900, December 28, dividend paid 3 per cent. on $50,000; amount, | 1,500 |
| 1901, June 27, dividend paid 3 per cent. on $50,000; amount, | 1,500 |

Chartered July 1, 1897, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

Rob't M. Holland, President. H. C. Shallenberger, Cashier.
Wm. S. Brown, Samuel Hamilton, Thos. W. Sharp,
C. A. Stokes, R. M. Holland,

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Seaboard National Bank, New York, ..... | |
| First National Bank, Pittsburg, ..... | |
| Total, ..... | $13,647 69 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, ..... | $9,200 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $1,300 00 |

## REPORT OF THE CONDITION

OF THE

## STATE BANK OF ELIZABETH,

Second Street, Elizabeth, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $2,410 47 |
| Due from banks, bankers, etc., ..... | 3,292 73 |
| Bills discounted, ..... | 53,931 10 |
| Loans upon bonds and mortgages, ..... | 57,458 18 |
| Real estate, furniture and fixtures, ..... | 2,316 15 |
| Overdrafts, ..... | 1,352 64 |
| Miscellaneous assets, ..... | 759 59 |
| Total, ..... | $121,520 86 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 2,558 83 |
| Deposits, | 68,797 57 |
| Miscellaneous liabilities, | 164 46 |
| Total, | $121,520 86 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Amount paid in per share, | 50 |

Chartered December 4, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

James M. Nevin, President. J. C. Nevin, Cashier.

| | | |
|---|---|---|
| E. E. Pangburn, | D. P. McLong, | Stephen Wall, |
| B. E. Wylie, | W. S. Wall, | S. A. Bryce, |
| J. M. Nevin, | W. M. Wall, | L. Haydon. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mercantile Trust Company, Pittsburg, | |
| Chase National Bank, New York, | |
| Total, | $3,292 73 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $2,316 15 |

# REPORT OF THE CONDITION

OF THE

# STATE BANK OF PITTSBURG,

4740 Liberty Street, Pittsburg,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $34,565 52 |
| Due from banks, bankers, etc., | 96,781 67 |
| Bills discounted, | 233,836 86 |
| Real estate, furniture and fixtures, | 13,730 58 |
| Overdrafts, | 2 59 |
| Total, | $378,917 22 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 6,000 00 |
| Undivided profits, less expenses and taxes paid, | 4,431 76 |
| Deposits, | 317,999 46 |
| Dividends unpaid, | 486 00 |
| Total, | $378,917 22 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 60 |
| Amount paid in per share, | 50 |

Last two dividends paid:

| | |
|---|---|
| 1901, January, dividend paid 2 per cent. on $50,000; amount, | 1,000 |
| 1901, July, dividend paid 2 per cent. on $50,000; amount, | 1,000 |

Chartered November 9, 1896, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

J. S. Espy, President. Clifford C. Herr, Cashier.

| | | |
|---|---|---|
| J. S. Espy, | Thos. T. Kirk, | Wm. Herb, |
| Jno. H. Armstrong, | T. J. Williams, | Henry Nichols, |
| D. E. Horigan, | Addison Boren, | Edward Kerr. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| German National Bank, Pittsburg, | |
| Hanover National Bank, New York, | |
| Total, | $96,781 67 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building, one-story, stone and brick, lot 20x100 feet, | $9,500 00 |
| Furniture and fixtures, | 4,230 58 |
| Total, | $13,730 58 |

# REPORT OF THE CONDITION

OF THE

# TAMAQUA BANKING AND TRUST COMPANY,

West Broad Street, Tamaqua, Schuylkill County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $17,522 39 |
| Due from banks, bankers, etc., | 48,492 89 |
| Bills discounted, | 140,398 82 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 75,282 19 |
| Real estate, furniture and fixtures, | 14,000 00 |
| Overdrafts, | 1,191 03 |
| Total, | $296,887 32 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 20,000 00 |
| Undivided profits, less expenses and taxes paid, | 20,520 41 |
| Deposits, | 204,618 30 |
| Due to banks and bankers, | 1,546 34 |
| Dividends unpaid, | 202 27 |
| Total, | $296,887 32 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |

| | |
|---|---|
| Par value per share, | $50 |
| Market value per share, | 66 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 2½ per cent. on $50,000; amount, | 1,250 |
| 1901, July, dividend paid 2½ per cent. on $50,000; amount, | 1,250 |

Original name, Tamaqua Life Insurance and Trust Company.

Name changed December 11, 1871.

Incorporated by special Act of the Legislature, April 2, 1869, P. L. (1871) 1438; April 2, 1872, P. L. 719.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| ———— ————, President. | | A. L. Leopold, Cashier. |
| Daniel Shepp, | H. A. Weldy, | C. B. Dreher, |
| Philip Kolb, | Joseph Mitchell, | F. P. Spiese, |
| W. A. Allebach, | A. L. Leopold, | W. D. Zehner. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Second National Bank, Mauch Chunk, | |
| First National Bank, Shenandoah, | |
| Chemical National Bank, New York, | |
| Corn Exchange National Bank, Philadelphia, | |
| Central National Bank, Philadelphia, | |
| First National Bank, Lansford, | |
| First National Bank, Shamokin, | |
| Total, | $48,492 89 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 1 coupon 4 per cent., | $570 00 |
| Pennsylvania Railroad registered stock, 300 shares, 6 per cent., | 17,021 25 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia and Reading consolidated mortgage, 15 registered 7 per cent. bonds, | 19,950 00 |
| Philadelphia and Reading, general mortgage, 6 coupon 4 per cent. bonds, | 5,110 00 |
| Philadelphia and Reading, 30 preferred, 100 second preferred stock, | 2,856 25 |
| Equitable Illuminating Gas Light Company, Philadelphia, 5 coupon 5 per cent. bonds, | 5,243 75 |
| Little Schuylkill Railroad, registered, 100 shares 5 per cent., | 5,692 19 |
| Lehigh Valley Railroad, general mortgage, 10 registered 6 per cent. bonds, | 11,768 75 |
| Pennsylvania Company, guaranteed trust certificates, 7 coupon registered 3½ per cent. bonds, | 7,070 00 |
| Total, | $75,282 19 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $12,000 00 |
| Furniture and fixtures, | 2,000 00 |
| Total, | $14,000 00 |

# REPORT OF THE CONDITION

OF THE

# TRADERS' AND MECHANICS' BANK,

No. 215 Fourth Avenue, Pittsburg,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $13,732 40 |
| Due from banks, bankers, etc., | | 44,916 43 |
| Bills discounted, | | 432,951 92 |
| Call loans upon collaterals, | | 140,281 82 |
| Time loans upon collaterals, | | 28,270 25 |
| Loans upon bonds and mortgages, | | 5,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $36,880 62 | |
| Mortgages, | 4,633 33 | |
| | | 41,513 95 |
| Real estate, furniture and fixtures, | | 83,396 13 |
| Overdrafts, | | 45 82 |
| Total, | | $790,108 72 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 20,000 00 |
| Undivided profits, less expenses and taxes paid, | 20,747 50 |
| Deposits, | 649,291 22 |
| Dividends unpaid, | 70 00 |
| Total, | $790,108 72 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 65 |
| Amount paid in per share, | 50 |

Last two dividends paid:

1894, January 1, dividend paid 3 per cent. on $100,000; amount, ..... 3,000

1901, July 1, dividend paid 2 per cent. on $100,000; amount, ..... 2,000

Original name, Odd Fellows' Savings Bank; name changed by Common Pleas Court of Allegheny county, May 7, 1898.

Incorporated by special Act of the Legislature, March 11, 1872, P. L. 324.

Re-chartered July 17, 1894, twenty years from date.

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OFFICERS AND DIRECTORS.

G. W. Rankin, President. C. C. Davis, Cashier.

| | | |
|---|---|---|
| Samuel Shaner, | John Burford, | Jos. S. Brown, |
| G. W. Rankin, | Wm. M. Furey, | John S. Craig, |
| Thos. J. Stevenson, | Wm. H. Lemon, | Jas. J. Flannery. |
| | John H. Kunkel, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' and Manufacturers' National Bank, Pittsburg, ..... | |
| National City Bank, New York, ..... | |
| Total, ..... | $44,916 43 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| North Western Mutual Life Insurance Company, policies, ..... | $1,810 62 |
| Pittsburg Brewing Company, 20 coupon 6 per cent. bonds, ..... | 20,920 00 |
| American Clay Manufacturing Company, 40 coupon 5-7 per cent. bonds, ..... | 4,000 00 |
| Pittsburg, McKeesport and Connellsville Railway, 10 coupon 5 per cent. bonds, ..... | 10,150 00 |
| Mortgages, ..... | 4,633 33 |
| Total, ..... | $41,513 95 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Sundry real estate, | $82,396 13 |
| Furniture and fixtures, | 1,000 00 |
| Total, | $83,396 13 |

## REPORT OF THE CONDITION

OF THE

## TRI-COUNTY BANKING COMPANY,

No. 244 High Street, Pottstown, Montgomery County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $6,710 17 |
| Due from banks, bankers, etc., | 26,803 42 |
| Bills discounted, | 30,603 08 |
| Time loans upon collaterals, | 1,467 13 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 15,521 25 |
| Real estate, furniture and fixtures, | 2,270 68 |
| Overdrafts, | 8 41 |
| Miscellaneous assets, | 1,452 54 |
| Total, | $84,836 68 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 1,377 87 |
| Deposits, | 33,458 81 |
| Total, | $84,836 68 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Market value per share, | 50 |
| Amount paid in per share, | 50 |

Chartered February 25, 1901, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

J. S. Wagner, President. J. W. Grater, Assistant Cashier.

| | | |
|---|---|---|
| M. P. Grubb, | A. H. Shultz, | J. S. Wagner, |
| Jonah McAfee, | M. B. Lyson, | Grant S. Walters, |
| | S. Wertzenkorn. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Girard National Bank, Philadelphia, | |
| Total, | $26,803 42 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Asphalt Company of America, 1 coupon 5 per cent. bonds, | $587 50 |
| Toledo, St. Louis and Western 4's, 2 coupon 4 per cent. bonds, | 1,710 00 |
| Seaboard Air Line 4's, 2 coupon 4 per cent. bonds, | 1,692 50 |
| Reading Company, first, second, 200 shares, 4 per cent., | 6,775 00 |
| United States Steel, 50 shares preferred, 7 per cent., | 4,756 25 |
| Total, | $15,521 25 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $2,270 68 |

# REPORT OF THE CONDITION

OF THE

# UNION SAFE DEPOSIT BANK,

No. 1 South Centre Street, Pottsville, Schuylkill County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $25,489 64 |
| Due from banks, bankers, etc., | | 55,172 75 |
| Bills discounted, | | 48,543 92 |
| Call loans upon collaterals, | | 52,028 96 |
| Time loans upon collaterals, | | 4,215 00 |
| Loans upon bonds and mortgages, | | 1,200 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $187,220 00 | |
| Mortgages, | 19,894 19 | |
| | | 207,114 19 |
| Real estate, furniture and fixtures, | | 6,047 68 |
| Overdrafts, | | 61 78 |
| Miscellaneous assets, | | 47 36 |
| Total, | | $399,921 28 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 20,000 00 |
| Undivided profits, less expenses and taxes paid, | 8,653 19 |
| Deposits, | 248,581 02 |
| Due to the Commonwealth, | 10,000 00 |
| Due to banks and bankers, | 12,598 57 |
| Dividends unpaid, | 88 50 |
| Total, | $399,921 28 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 4,000 |
| Par value per share, | $25 |
| Market value per share, | 30 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1901, January 15, dividend paid 3 per cent. on $100,000; amount, | 3,000 |
| 1901, July 15, dividend paid 3 per cent. on $100,000; amount, | 3,000 |

Original name, Pottsville Mutual and Joint Stock Insurance Company of Schuylkill County. Name changed January 29, 1874, to Mechanics' Safe Deposit Bank; changed March 3, 1896, to Union Safe Deposit Bank.

Incorporated by special Act of the Legislature, April 21, 1852, P. L. (1854) 860; May 3, 1855, P. L. (1856) 702; February 26, 1869, P. L. 279.

---

OFFICERS AND DIRECTORS.

Chas. F. King, President. C. H. Kline, Cashier.

| | | |
|---|---|---|
| Charles F. King, | Wm. Buechley, | Dan'l Sharadin, |
| J. M. Harris, | Wm. L. Allan, | Wm. H. Carey, |
| Philip Brenneman, | J. F. Whalen, | Geo. Scott, |
| Frank Esterly, | F. L. Cooch, | William Schmidt, |
| Daniel Deckart, | G. Greenwald, | John Murphy. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, | |
| Fourth Street National Bank, Philadelphia, | |
| Tamaqua Banking and Trust Company, Tamaqua, | |
| Union National Bank, Mahanoy City, | |
| First National Bank, Minersville, | |
| First National Bank, Schuylkill Haven, | |
| First National Bank, Shamokin, | |
| Ashland National Bank, Ashland, | |
| Total, | $55,172 75 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Union Safe Deposit Bank stock, 6 per cent., | $1,250 00 |
| Electric and People's Traction Company bonds, registered 4 per cent., | 20,158 75 |
| Pottsville Improvement Company stock, | 24,700 00 |
| Phoenix Silk Manufacturing Company bonds, 4 per cent., | 87,400 00 |
| Mt. City Banking Company stock, | 16,935 54 |
| Asphalt Company of America, 5 per cent. bonds, | 21,212 50 |
| Schuylkill Plush and Silk Company, | 1,000 00 |
| Philadelphia Electric, 4 per cent., | 14,067 50 |
| Judgments, 6 per cent., | 495 71 |
| Mortgages, | 19,894 19 |
| Total, | $207,114 19 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $4,000 00 |
| Furniture and fixtures, | 2,047 68 |
| Total, | $6,047 68 |

## REPORT OF THE CONDITION

OF THE

## WARREN SAVINGS BANK,

Warren, Warren County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $61,662 29 |
| Due from banks, bankers, etc., | 174,589 83 |
| Bills discounted, | 1,296,422 74 |

RESOURCES—Continued.

| | |
|---|---|
| Time loans upon collaterals, | 248,498 24 |
| Loans upon bonds and mortgages, | 271,922 28 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 421,872 72 |
| Real estate, furniture and fixtures, | 101,000 00 |
| Overdrafts, | 2,056 62 |
| Miscellaneous assets, | 3,317 61 |
| Total, | $2,581,342 33 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 150,000 00 |
| Undivided profits, less expenses and taxes paid, | 154,018 82 |
| Deposits, | 2,146,788 70 |
| Due to the Commonwealth, | 5,000 00 |
| Due to banks and bankers, | 25,217 81 |
| Miscellaneous liabilities, | 317 00 |
| Total, | $2,581,342 33 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 175 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 12½ per cent. on $100,000; amount, | 12,500 |
| 1901, July 1, dividend paid 12½ per cent. on $100,000; amount, | 12,500 |

Incorporated by special Act of the Legislature, March 4, 1870, P. L. 349.

Re-chartered February 7, 1890, twenty years from March 4, 1890.

OFFICERS AND DIRECTORS.

A. J. Hazeltine, President. G. B. Ensworth, Cashier.

| | | |
|---|---|---|
| O. W. Beaty, | James Clark, | A. J. Hazeltine, |
| C. W. Stone, | E. W. Campbell, | Charles Sigel. |
| L. R. Freeman, | M. B. Dunham, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Importers' and Traders' National Bank, New York, . | |
| Pittsburg National Bank of Commerce, Pittsburg, .. | |
| Girard National Bank, Philadelphia, ..... | |
| Third National Bank, Buffalo, ..... | |
| Merchants' National Bank, Philadelphia, ..... | |
| Seaboard National Bank, New York, ..... | |
| Marine Bank, Buffalo, ..... | |
| Central National Bank, Cleveland, ..... | |
| Savings Bank, Sugar Grove, ..... | |
| Sundry banks for remittance, ..... | |
| Chautauqua County Trust Company, Jamestown, ... | |
| St. Marys Bank, St. Marys, ..... | |
| Total, ..... | $174,589 83 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pennsylvania Railroad, 190 shares registered stock, . | $9,987 90 |
| Warren borough, sewer, 4½ per cent. bond, ..... | 5,000 00 |
| Warren borough, paving, 10 4 per cent. bonds, ..... | 10,000 00 |
| Struthers, Wells & Co., 7 5 per cent. bonds, ..... | 7,000 00 |
| Kettle Falls, Wash., warrants, 8 per cent., ..... | 318 46 |
| Olympia City, Wash., warrants, 8 per cent., ..... | 4,605 02 |
| Olympia City, Wash., 20 per cent. warrants, ..... | 5,713 57 |
| Snohomish, Wash., city warrants, 8 per cent., ..... | 666 99 |
| Waterville, Wash., city warrants, 7 per cent., ..... | 530 03 |
| East Warren Real Estate Company, 60 shares stock, | 1,840 00 |
| Olympia City, Wash., warrants, 8 per cent., ..... | 545 20 |
| Thurston county, Wash., warrants, 4.8 per cent., .... | 222 75 |
| Snohomish, Wash., 31 city warrants, 8 per cent., .... | 1,027 75 |
| Pacific county, Wash., 9 warrants, 8 per cent., ..... | 136 00 |
| Clallam county, Wash., 45 warrants, 8 and 10 per cent., ..... | 1,436 16 |
| Titusville Electric Traction Company, 40 coupon 6 per cent. bonds, ..... | 20,000 00 |
| Warren Electrical Light Company, 16 coupon 5 per cent. bonds, ..... | 8,000 00 |
| Pennsylvania and New York Canal Company, 17 coupon registered 4½ per cent. bonds, ..... | 17,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Elgin, Joliet and Eastern Railroad Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Atcheson, Topeka and Santa Fe Railroad, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Erie Railroad Company, prior lien, 10 coupon 4 per cent. bonds, | 9,300 00 |
| New York Central and Hudson River Railroad Company, Michigan Central Collateral, 2 coupon 3½ per cent. bonds, | 2,000 00 |
| New York Central and Hudson River Railroad Company, Lake Shore collateral, 10 coupon 3½ per cent. bonds, | 10,000 00 |
| City of Denver, Fourteenth Street viaduct, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Norfolk and Western Railroad Company, 18 coupon 4 per cent. bonds, | 9,612 50 |
| Baltimore and Ohio Railroad Company, South Western Division, 20 coupon 3½ per cent. bonds, | 19,400 00 |
| Union Pacific Railroad Company, registered, 10 coupon 4 per cent. bonds, | 10,362 50 |
| Erie Railroad Company, prior lien, 10 registered coupon 4 per cent. bonds, | 9,112 50 |
| Norfolk and Western Railroad Company, 14 coupon 4 per cent. bonds, | 9,212 50 |
| Baltimore and Ohio Railroad Company, South Western Division, 1 registered 3½ per cent. bond, | 9,075 00 |
| Southern Pacific of California, 5 coupon 5 per cent. bonds, | 5,281 25 |
| Southern Pacific of California, 5 coupon 5 per cent. bonds, | 5,293 75 |
| Union Pacific Railroad Company, 10 coupon 4 per cent. bonds, | 10,350 00 |
| Reading Company and Philadelphia and Reading Railroad Company, general mortgage, 10 coupon 4 per cent. bonds, | 8,687 50 |
| Northern Pacific Railroad Company, prior lien, 10 coupon 4 per cent. bonds, | 10,150 00 |
| New York Central and Hudson River Railroad Company, Michigan Central collateral, 6 coupon 3½ per cent. bonds, | 5,842 50 |
| Central Pacific Railroad Company, 15 coupon 4 per cent. bonds, | 9,950 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| New York Central and Hudson River Railroad Company, Lake Shore collaterals, 10 coupon 3½ per cent. bonds, | 9,812 50 |
| Central Pacific Railroad Company, 1 registered, 3½ per cent. bond, | 8,500 00 |
| Central Pacific Railroad Company, 1 registered, 3½ per cent. bond, | 8,400 00 |
| Union Pacific Railroad Company, 10 coupon 4 per cent. bonds, | 10,312 50 |
| New York Central and Hudson River Railroad Company, Michigan Central collateral, 4 coupon 3½ per cent. bonds, | 3,895 00 |
| Southern Pacific Railroad Company, 3 coupon 5 per cent. bonds, | 3,221 25 |
| Western Union Telegraph Company, 20 coupon 4½ per cent. bonds, | 21,250 00 |
| Birmingham Water Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Western Union Telegraph Company, 10 coupon 4½ per cent. bonds, | 10,487 50 |
| Chicago and Alton Railroad Company, 25 coupon 3½ per cent. bonds, | 20,500 00 |
| City of Tacoma, Wash., 169 coupon 7 per cent. bonds, | 8,267 94 |
| City of Modesto, Cal., scrip, 38 coupon 5 per cent. bonds, | 19,566 20 |
| Iola Portland Cement Company, stock, 800 shares, 7 per cent., | 20,000 00 |
| Total, | $421,872 72 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, corner Water and Second streets, | $95,000 00 |
| Furniture and fixtures, | 6,000 00 |
| Total, | $101,000 00 |

# REPORT OF THE CONDITION

OF THE

# WAYNE COUNTY SAVINGS BANK,

Honesdale, Wayne County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $53,790 92 |
| Due from banks, bankers, etc., | | 114,463 71 |
| Bills discounted, | | 188,399 23 |
| Call loans upon collaterals, | | 70,110 01 |
| Time loans upon collaterals, | | 12,583 10 |
| Loans upon bonds and mortgages, | | 15,500 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,433,773 92 | |
| Mortgages, | 84,075 51 | |
| | | 1,517,849 43 |
| Real estate, furniture and fixtures, | | 35,000 00 |
| Overdrafts, | | 166 77 |
| Total, | | $2,007,863 20 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 125,000 00 |
| Undivided profits, less expenses and taxes paid, | 53,059 77 |
| Deposits, | 1,729,688 48 |
| Due to banks and bankers, | 114 95 |
| Total, | $2,007,863 20 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 1,000 |
| Par value per share, | $100 |
| Market value per share, | 325 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 10 per cent. on $100,000; amount, | 10,000 |
| 1901, July 1, dividend paid 6 per cent. on $100,000; amount, | 6,000 |

Incorporated by special Act of the Legislature, February 17, 1870, P. L. (1872) 1228; May 19, 1871, P. L. (1872) 1309.

Re-chartered November 27, 1889, twenty years from February 17, 1890.

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OFFICERS AND DIRECTORS.

H. C. Hand, President. H. S. Salmon, Cashier.

| | | |
|---|---|---|
| W. B. Holmes, | H. C. Hand, | A. T. Searle, |
| W. F. Suydam, | L. Grambs, | E. C. Mumford. |
| | H. J. Conger, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Miners' and Mechanics' Savings Bank, Carbondale, | |
| Fourth National Bank, New York, | |
| J. P. Morgan & Co., New York, | |
| Corn Exchange National Bank, Philadelphia, | |
| Farmers' and Mechanics' National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Honesdale National Bank, Honesdale, | |
| First National Bank of Port Jervis, Port Jervis, | |
| First National Bank, Scranton, | |
| Merchants' and Mechanics' Bank, Scranton, | |
| Third National Bank, Scranton, | |
| Total, | $114,463 71 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| New Castle and Shenango Valley Railroad Company, 5 coupon 6 per cent. bonds, | $5,000 00 |
| Kings County Elevated Railroad Company, 16 coupon 4 per cent. bonds, | 16,000 00 |
| Missouri Pacific Railroad Company, first consolidated gold, 20 coupon 6 per cent. bonds, | 20,000 00 |
| Chicago and Erie Railroad Company, 25 registered 5 per cent. bonds, | 25,000 00 |
| Chicago, Burlington and Quincy Railroad Company, 20 registered 5 per cent. bonds, | 20,000 00 |
| Western Union Telegraph Company, 10 registered 5 per cent. bonds, | 10,000 00 |
| Oregon Railway and Navigation Company, 21 registered 4 per cent. bonds, | 21,000 00 |
| New York, Ontario and Western Railroad Company, 35 coupon 4 per cent. bonds, | 35,000 00 |
| Cleveland, Cincinnati, Chicago and St. Louis Railroad Company, 40 coupon 4 per cent. bonds, | 40,000 00 |
| Northern Pacific Railroad Company, general lien, 30 registered 3 per cent., | 21,000 00 |
| Milwaukee, Lake Shore and Western Railroad Company, 20 coupon 5 per cent. sinking fund bonds, | 20,000 00 |
| Spokane Falls and Northern Railroad Company, 10 coupon 6 per cent. bonds, | 10,000 00 |
| New York and Rockaway Beach Railroad Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Chesapeake and Ohio Railroad Company, 70 registered and 7 coupon 4½-5 per cent. bonds, | 70,000 00 |
| Denver Union Water Company, 33 5 per cent. coupon bonds and 80 shares preferred and common stock, | 30,500 00 |
| Chicago and Eastern Illinois Railroad Company, 20 registered 5 per cent. bonds, | 20,000 00 |
| Duluth, South Shore and Atlantic Railroad Company, 5 registered 5 per cent. bonds, | 5,000 00 |
| Iowa Central Railroad Company, 20 registered 5 per cent. bonds, | 20,000 00 |
| Dallas and Waco Railroad Company, 10 registered 5 per cent. bonds, | 9,000 00 |
| Buffalo, Rochester and Pittsburg Railroad Company, 10 first mortgage registered 5 per cent. bonds, | 10,000 00 |
| Scranton Gas and Water Company, 20 coupon bonds, 5 per cent., | 20,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Jefferson Railway Company, 22 registered 5 per cent. bonds, | 22,000 00 |
| Ann Arbor Railway Company, 20 4 per cent. registered bonds, | 19,000 00 |
| Erie Railroad, 25 general lien coupon 4 per cent. bonds, | 22,112 50 |
| Combination Bridge, 1 coupon 5 per cent. bond, | 1,000 00 |
| Atcheson, Topeka and Santa Fe Railroad, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Central Railroad, New Jersey, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Erie Railroad, prior lien, 40 coupon 4 per cent. bonds, | 38,887 50 |
| Erie Railroad, dock and improvement, 20 coupon 6 per cent. bonds, | 20,000 00 |
| Southern Railway, registered, 40 coupon 5 per cent. bonds, | 40,000 00 |
| Texas and Pacific Railroad, 15 coupon 5 per cent. bonds, and 8 registered 6 per cent. bonds, | 23,000 00 |
| Louisville, N. A. and Chicago, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Northern Pacific Railroad Company, prior lien, 50 registered 4 per cent. bonds, | 50,000 00 |
| Union Pacific Railroad Company, 400 shares preferred stock, 4 per cent., | 32,900 00 |
| Chicago Terminal, registered, 25 coupon 4 per cent. bonds, | 24,551 25 |
| Central Georgia, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Ithaca Street Railway, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Missouri, Kansas and Texas, registered, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Norfolk and Western Railroad, 50 registered 4 per cent. bonds, | 50,000 00 |
| Reading Company's general 4's, 70 registered 4 per cent., | 64,762 50 |
| Topeka Water Company 5's, 2 coupon 5 per cent. first consolidated, 3 coupon 5 per cent. third mortgage, 3 coupon 5 per cent. bonds, 10 shares stock, | 3,000 00 |
| United States of Mexico con. external 5's, registered, £10,000, 5 per cent., | 48,500 00 |
| Central Pacific Railroad, 20 registered 4 per cent. bonds, | 20,000 00 |
| Central Pacific Railroad, 20 registered 3½ per cent. bonds, | 17,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chicago and Alton Railroad, 25 coupon 3½ per cent. bonds, | 21,200 00 |
| Elgin, Joliet and Eastern Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Hocking Valley Railroad, first consolidated mortgage, 40 registered 4½ per cent. bonds, | 40,000 00 |
| Peoria and Eastern Railroad, first consolidated, 40 coupon 4 per cent. bonds. | 38,312 50 |
| St. Louis and Iron Mountain and Southern Railway Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Wilkes-Barre and Eastern Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Wisconsin Central Railroad, 10 registered 4 per cent. bonds, | 9,125 00 |
| Wabash Railroad Company, 10 registered 5 per cent. bonds, | 10,000 00 |
| Honesdale Electric Light, Heat and Power Company, 4 coupon 5½ per cent. bonds, | 4,000 00 |
| Third National Bank, Scranton, Pa., 20 registered 20 per cent., | 2,200 00 |
| Northern Pacific and Great Western, Chicago, Burlington and Quincy collateral, 40 registered 4 per cent. bonds, | 39,392 50 |
| Norfolk and Western Railway preferred stock, registered, 100 shares, 4 per cent., | 8,387 50 |
| National Elevator and Machine Company, 4 coupon 6 per cent. bonds, | 4,000 00 |
| Reading Company, Jersey Central collateral, registered 20 coupon 4 per cent. bonds, | 18,700 27 |
| Southern Pacific Railroad Company, Central Pacific collateral, registered, 20 coupon 4 per cent. bonds, | 18,512 50 |
| St. Louis, Southwestern Railway, registered, 25 coupon 4 per cent. bonds, | 24,548 75 |
| Erie Railroad, Pennsylvania Coal Company collateral, registered, 40 coupon 4 per cent. bonds, | 37,714 43 |
| Louisville and Nashville stock, registered, 200 shares, 5 per cent., | 20,612 50 |
| Missouri Pacific Railway Company trust, 1917's, 30 coupon 5 per cent. bonds, | 30,000 00 |
| Missouri Pacific Railway Company, first collateral, 1920's, registered, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Union Pacific Railroad, first railroad and land grant, registered, 30 coupon 4 per cent. bonds, | 30,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Union Pacific Railroad, first lien and convertible, registered, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Judgments, | 27,854 22 |
| Mortgage, | 84,075 51 |
| Total, | $1,517,849 43 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building, 80x30; lot, 90x38, | $27,000 00 |
| Other real estate, | 6,000 00 |
| Furniture and fixtures, | 2,000 00 |
| Total, | $35,000 00 |

## REPORT OF THE CONDITION

OF THE

## WEST END SAVINGS BANK,

Cor. Main and Wabash Streets, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $13,971 25 |
| Due from banks, bankers, etc., | 71,735 95 |
| Bills discounted, | 163,900 38 |
| Call loans upon collaterals, | 170,215 00 |
| Time loans upon collaterals, | 67,283 00 |
| Loans upon bonds and mortgages, | 15,700 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $205,803 12 | |
| Mortgages, | 97,900 00 | |
| | | 303,703 12 |
| Real estate, furniture and fixtures, | | 38,001 33 |
| Overdrafts, | | 3 24 |
| Total, | | $844,513 27 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $62,600 00 |
| Surplus fund, | 65,000 00 |
| Undivided profits, less expenses and taxes paid, | 12,457 75 |
| Deposits, | 703,767 87 |
| Dividends unpaid, | 388 00 |
| Miscellaneous liabilities, | 299 65 |
| Total, | $844,513 27 |

| | |
|---|---|
| Capital stock subscribed, | $62,600 |
| Number of shares, | 1,252 |
| Par value per share, | $50 |
| Market value per share, | 90 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 4 per cent. on $62,600; amount, | 2,504 |
| 1901, November 1, dividend paid 4 per cent. on $62,600; amount, | 2,504 |

Chartered December 21, 1876, under General Banking Act, approved the 13th day of May, A. D. 1876.

Re-chartered December 21, 1896, twenty years.

OFFICERS AND DIRECTORS.

R. S. Hemiup, President. H. S. Hershberger, Cashier.

| | | |
|---|---|---|
| R. S. Hemiup, | J. F. Minich, | Jos. Lemer, |
| Chas. C. Daub, | Frank B. Nimick, | D. G. Stewart, |
| | Albert Graham. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Tradesmen's National Bank, Pittsburg, ..... | |
| Importers' and Traders' National Bank, New York, .. | |
| Total, ..... | $71,735 95 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| North Side Bridge Company, 4 first mortgage coupon 6 per cent. bonds, ..... | $4,080 00 |
| McKeesport and Duquesne Bridge Company, 8 first mortgage coupon 5 per cent. bonds, ..... | 8,000 00 |
| Pittsburg, Chartiers and Youghiogheny Railroad Company, 15 first mortgage coupon 6 per cent. bonds, ..... | 15,000 00 |
| Brownsville Avenue Street Railway Company, 5 coupon 5 per cent. bonds, ..... | 5,362 50 |
| Pittsburg Brewing Company, first mortgage, 22 coupon 6 per cent. bonds, ..... | 24,625 00 |
| Monongahela River Consolidated Coal and Coke Company, first mortgage, 35 coupon 6 per cent. bonds, | 40,395 00 |
| Birmingham Water Company, first mortgage, 10 coupon 5 per cent. bonds, ..... | 10,000 00 |
| Birmingham, Knoxville and Allentown Traction Company, first mortgage 5 coupon 6 per cent. bonds, ... | 5,612 50 |
| Philadelphia Company, first mortgage 5 coupon 5 per cent. bonds, ..... | 5,562 50 |
| Consolidated Gas Company, first mortgage, 5 coupon 5 per cent. bonds, ..... | 5,562 50 |
| Pennsylvania Water Company, first mortgage, 5 coupon 5 per cent. bonds, ..... | 5,525 00 |
| Pittsburg Coal Company, preferred stock, 250 shares, 7 per cent., ..... | 23,781 25 |
| National Fire Proofing Company, 200 shares, 7 per cent., ..... | 10,775 00 |
| American Window Glass Company stock, 125 shares, 7 per cent., ..... | 11,640 62 |
| Crucible Steel Company of America stock, 250 shares, 7 per cent., ..... | 21,281 25 |

SCHEDULE D—Continued.

| | |
|---|---|
| Monongahela River Consolidated Coal and Coke Company bonds, 3 coupon 6 per cent., | 3,600 00 |
| National Fire Proofing Company, preferred stock, 100 shares, 7 per cent.; received as bonus with above, 100 shares preferred National Fire Proofing Company, first mortgage; 50 shares common stock National Fire Proofing Company, 6 per cent., | 5,000 00 |
| Mortgages, | 97,900 00 |
| Total, | $303,703 12 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $31,320 84 |
| Furniture and fixtures, | 6,680 49 |
| Total, | $38,001 33 |

## REPORT OF THE CONDITION

OF THE

## WEST PHILADELPHIA BANK,

No. 3938 Market Street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Miscellaneous assets, | $50,000 00 |
| Total, | $50,000 00 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Total, | $50,000 00 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | $50 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1895, May 1, dividend paid 2 per cent. on $100,000; amount, | 2,000 |
| 1891, May 1, dividend paid 2 per cent. on $50,000; amount, | 1,000 |

Original name, West Philadelphia Bank and Safe Deposit Company.

Chartered September 30, 1889, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

D. F. Shull, President. Wm. H. Schembs, Cashier.

| | | |
|---|---|---|
| Thos. C. Sloan, | D. F. Shull, | Jos. H. Hines, |
| Jacob Beiswanger, | William Gibbons, | J. L. Eldredge. |

# REPORT OF THE CONDITION

OF THE

# WEST SIDE BANK,

No. 109 North Main Street, Scranton, Lackawanna County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $9,491 05 |
| Due from banks, bankers, etc., | | 59,305 87 |
| Bills discounted, | | 141,022 40 |
| Call loans upon collaterals, | | 299,863 39 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $133,683 51 | |
| Mortgages, | 19,315 46 | |
| | | 152,998 97 |
| Real estate, furniture and fixtures, | | 17,507 01 |
| Overdrafts, | | 384 36 |
| Miscellaneous assets, | | 1,337 83 |
| Total, | | $681,910 88 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $60,000 00 |
| Undivided profits, less expenses and taxes paid, | 26,088 56 |
| Deposits, | 591,772 87 |
| Due to banks and bankers, | 3,888 45 |
| Dividends unpaid, | 161 00 |
| Total, | $681,910 88 |

| | |
|---|---|
| Capital stock subscribed, | $60,000 |
| Number of shares, | 1,200 |
| Par value per share, | $50 |
| Market value per share, | 150 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, March 30, dividend paid 4 per cent. on $30,000; amount, | 1,200 |
| 1901, September 30, dividend paid 3 per cent. on $60,000; amount, | 1,800 |

Original name, Mechanics' and Miners' Co-operative Loan Association of Scranton.

Name changed by decree of Court of Common Pleas of Lackawanna county, May 10, 1890.

Incorporated by special Act of the Legislature, April 9, 1872, P. L. (1873) 1093.

Re-chartered and re-organized June 18, 1901, under Act approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Jno. T. Williams, President. | | A. B. Eynon, Cashier. |
| W. R. Williams, | Richard Nicholls, | J. H. Williams, |
| R. G. Brooks, | W. T. Davis, | M. J. Williams, |
| W. Gaylord Thomas, | John T. Williams, | T. P. Gordon. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chase National Bank, New York, | |
| Merchants' National Bank, Philadelphia, | |
| Traders' National Bank, Scranton, | |
| Dime Deposit and Discount Bank, Scranton, | |
| Lackawanna Trust and Safe Deposit Company, Scranton, | |
| County Savings Bank and Trust Company, Scranton, | |
| Franklin National Bank, Philadelphia, | |
| Commercial National Bank, Chicago, | |
| Third National Bank, Scranton, | |
| People's Bank, Scranton, | |
| North Scranton Bank, Scranton, | |
| Title Guarantee and Trust Company, Scranton, | |
| Total, | $59,305 87 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Spring Brook Water Supply Company bonds, 10 coupon 5 per cent., | $9,750 00 |
| Schuylkill Coal Royalty Company, 8 shares, | 800 00 |
| Schuylkill Coal Land Company, 4 coupon 6 per cent. bonds, | 2,000 00 |
| City of Scranton, improvement bonds, 73 registered 6 per cent. bonds, | 7,300 00 |
| Frostburg Water Company, Md., 5 coupon 4 per cent. bond, | 500 00 |
| The Scranton Stove Works, 5 coupon 5 per cent. bond, | 5,000 00 |
| Wyoming Coal Land Company, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Pennsylvania Central Brewing Company, 5 coupon 6 per cent. bonds, | 4,700 00 |
| North Jersey and Pocono Ice Company, 10 coupon 5 per cent. bonds, | 14,600 00 |
| Economy Light, Heat and Power Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| The Scranton Gas and Water Company, 5 coupon 5 per cent. bonds, | 10,550 00 |
| Sherman, Shreveport and Southern Railroad Company, 5 coupon 5 per cent. bonds, | 4,875 00 |
| Missouri, Kansas and Texas Railroad Company, 5 coupon 5 per cent. bonds, | 4,750 00 |
| Pennsylvania and Northwestern Railroad Company, 5 coupon 5 per cent. bonds, | 5,112 50 |
| Indiana, Illinois and Iowa Railroad Company, 5 coupon 4 per cent. bonds, | 4,875 00 |
| State Belt Electric Street Railroad, first mortgage, 5 coupon 5 per cent. bonds, | 5,075 00 |
| Brooklyn Union Elevated Company, 5 coupon 4 per cent. bonds, | 5,050 00 |
| New York, Lackawanna and Western Railroad Company, Terminal and Improvement Company, 5 coupon 4 per cent. bonds, | 5,225 00 |
| Kansas City and N. W. R. Co., 10 coupon 5 per cent. bonds, | 10,048 61 |
| Jersey City, Hoboken and Patterson Railroad, first mortgage, 5 coupon 4 per cent. bonds, | 4,150 00 |
| Judgments, | 14,322 40 |
| Mortgages, | 19,315 46 |
| Total, | $152,998 97 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 109 North Main avenue, stone front, three-story vaults, | $13,399 16 |
| Other real estate, | 1,982 25 |
| Furniture and fixtures, | 2,125 60 |
| Total, | $17,507 01 |

## REPORT OF THE CONDITION

OF THE

## WESTERN SAVINGS AND DEPOSIT BANK,

No. 531 Smithfield Street, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $11,712 33 |
| Due from banks, bankers, etc., | | 103,767 90 |
| Bills discounted, | | 254,855 04 |
| Call loans upon collaterals, | | 416,199 86 |
| Time loans upon collaterals, | | 46,145 75 |
| Loans upon bonds and mortgages, | | 15,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $43,800 00 | |
| Mortgages, | 13,130 00 | |
| | | 56,930 00 |
| Real estate, furniture and fixtures, | | 2,125 00 |
| Overdrafts, | | 100 62 |
| Total, | | $906,836 50 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 11,151 21 |
| Deposits, | 745,685 29 |
| Total, | $906,836 50 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | $50 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 3 per cent. on $100,000; amount, | 3,000 |
| 1901, July 1, dividend paid 3 per cent. on $100,000; amount, | 3,000 |

Original name Dime Savings Bank; changed by order of Court of Common Pleas, Allegheny county No. 3, November 12, 1898.

Chartered June 24, 1895, under General Banking Act, approved the 13th day of May, A. D. 1876.

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OFFICERS AND DIRECTORS.

John Dimling, President. H. C. Wettengel, Cashier.

| | | |
|---|---|---|
| John Dimling, | Julius Schmidt, | L. Beinhauer, |
| Fred. Fichtel, | Frank Bruggeman, | David R. Torrence, |
| H. B. Demmler, | C. A. Muehlbronner, | Peter Hermes. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Lincoln National Bank, Pittsburg, | |
| Seaboard National Bank, New York, | |
| Total, | $103,767 90 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Brownsville Avenue Street Railway Company of Pittsburg, 35 coupon 5 per cent. bonds, | $35,000 00 |
| Birmingham, Knoxville and Allentown Railway, Pittsburg, Pa., 8 coupon 6 per cent. bonds, | 8,800 00 |
| Mortgages, | 13,130 00 |
| Total, | $56,930 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $2,125 00 |

## REPORT OF THE CONDITION

OF THE

## WHITE HAVEN SAVINGS BANK,

White Haven, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $10,256 15 |
| Due from banks, bankers, etc., | 25,607 98 |
| Bills discounted, | 46,315 05 |
| Time loans upon collaterals, | 20,078 50 |
| Loans upon bonds and mortgages, | 35,225 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $178,393 23 | |
| Mortgages, | 34 44 | |
| | | 178,427 67 |
| Real estate, furniture and fixtures, | | 8,154 42 |
| Overdrafts, | | 3 27 |
| Miscellaneous assets, | | 700 00 |
| Total, | | $324,768 04 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $25,000 00 |
| Surplus fund, | 20,000 00 |
| Undivided profits, expenses and taxes paid, | 5,188 45 |
| Deposits, | 271,290 55 |
| Due to banks and bankers, | 3,289 04 |
| Total, | $324,768 04 |

| | |
|---|---|
| Capital stock subscribed, | $25,000 |
| Number of shares, | 500 |
| Par value per share, | 50 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 5 per cent. on $25,000; amount, | 1,250 |
| 1901, July, dividend paid 5 per cent. on $25,000; amount, | 1,250 |

Incorporated by special Act of the Legislature, May 26, 1871, P. L. 1218.

Re-chartered April 14, 1891, twenty years from May 26, 1891.

OFFICERS AND DIRECTORS.

G. L. Halsey, President. J. C. Kline, Cashier.

| | | |
|---|---|---|
| G. L. Halsey, | Samuel Wallace, | Jno. J. Baker, Jr., |
| Charles L. Keck, | R. P. Crellin, | J. C. Kline. |

Due from the following Banks, Bankers, &c.

SCHEDULE A.—2.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, ..... | |
| Hanover National Bank, New York, ..... | |
| First National Bank, Mauch Chunk, ..... | |
| Lehigh Valley Trust and Safe Deposit Company, Allentown, ..... | |
| Total ..... | $25,607 98 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Railroad, 10 consolidated mortgage coupon 6 per cent. bonds, ..... | $10,000 00 |
| Lehigh Valley Railroad, 5 consolidated mortgage registered 6 per cent. bonds, ..... | 4,868 75 |
| Car Trust of New York, series F, 1 registered 5 per cent. bond, ..... | 945 49 |
| Car Trust of New York, series G, 5 registered 5 per cent. bonds, ..... | 794 16 |
| Loup City Water Works, Neb., 3 coupon 7 per cent. bonds, ..... | 3,000 00 |
| Central Railroad of New Jersey, 1 general mortgage registered 5 per cent. bond, ..... | 5,000 00 |
| Colfax City, Washington, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Lehigh Coal and Navigation Company, 250 shares of stock, 6 per cent., ..... | 11,706 25 |
| Broadway and Seventh Avenue Railroad Company, first consolidated 2 5 per cent. coupon bonds, .... | 2,000 00 |
| Easton and Amboy, 3 5 per cent. registered bonds, .. | 3,000 00 |
| County of Carbon, 2 4 per cent. registered bonds, .... | 2,000 00 |
| Borough of Mt. Arlington, N. J., 10 coupon 6 per cent. bonds, ..... | 5,000 00 |
| Crane Water Company, 18 coupon 5 per cent. bonds, | 5,000 00 |
| Spring Brook Water Supply Company, 20 coupon 5 per cent. bonds, ..... | 19,700 00 |
| Erie Railroad, general lien, 11 coupon 4 per cent. bonds, ..... | 10,647 33 |
| Brooklyn Union Elevated Railroad Company, first mortgage 5 coupon 4 per cent. bonds, ..... | 5,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Pennsylvania and New York Canal and Railroad Company, registered, 6 coupon 5 per cent. bonds, | 6,000 00 |
| New York, Susquehanna and Western Railroad Company, refunding, 5 coupon 5 per cent. bonds, | 5,000 00 |
| New York and New Jersey Water Company, first mortgage, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Lehigh Valley Coal Company, 10 coupon 5 per cent. bonds, | 9,981 25 |
| Chesapeake and Ohio Railroad Company, general mortgage, 5 coupon 4½ per cent. bonds, | 4,731 25 |
| Lehigh Coal and Navigation Company, funding and improvement, 15 coupon 4 per cent. bonds, | 15,000 00 |
| Pennsylvania Central Brewing Company, 10 coupon 6 per cent. bonds, | 9,155 83 |
| Wyoming Valley Electric Light, Heat and Power Company, first mortgage, 2 coupon 5 per cent. bonds, | 1,901 67 |
| Lehigh and Wilkes-Barre Coal Company, 5 coupon 4½ per cent. bonds, | 5,000 00 |
| White Haven Silk Mill Company, 10 coupon 5 per cent. bonds, | 1,000 00 |
| Western Union Telegraph Company, 50 shares, 5 per cent, | 4,793 75 |
| Detroit, Rochester, Romeo and Lake Orion Railway, 7 coupon 5 per cent. bonds, | 7,000 00 |
| Wyoming Valley Lace Mills, 10 coupon 5 per cent. bonds, | 5,000 00 |
| Premiums, | 167 50 |
| Mortgages, | 34 44 |
| Total, | $178,427 67 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, | $2,774 47 |
| Other real estate, | 2,800 00 |
| Furniture and fixtures, | 2,579 95 |
| Total, | $8,154 42 |

# REPORT OF THE CONDITION.

OF THE

## WILKES-BARRE DEPOSIT AND SAVINGS BANK,

No. 71 Public Square, Wilkes-Barre, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $106,210 21 |
| Due from banks, bankers, etc., | | 168,538 17 |
| Bills discounted, | | 139,277 60 |
| Time loans upon collaterals, | | 94,050 00 |
| Loans upon bonds and mortgages, | | 42,190 36 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,532,484 86 | |
| Mortgages, | 5,833 01 | |
| | | 1,538,317 87 |
| Real estate, furniture and fixtures, | | 85,868 88 |
| Overdrafts, | | 59 36 |
| Total, | | $2,174,512 45 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 210,000 00 |
| Undivided profits, less expenses and taxes paid, | 29,685 93 |
| Deposits, | 1,781,104 93 |
| Due to banks and bankers, | 3,721 59 |
| Total, | $2,174,512 45 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh Coal and Navigation Company, 11 coupon 4 per cent. bonds, | 11,000 00 |
| Lehigh Valley Railroad Company, consolidated mortgage, 1 registered 6 per cent. bond, | 1,000 00 |
| Northern Pacific Railroad, general lien, 25 coupon 3 per cent. bonds, | 25,000 00 |
| Sheldon Axle Company, 10 first mortgage coupon 5 per cent. bonds, | 10,000 00 |
| Lehigh and Wilkes-Barre Coal Company, consolidated mortgage, 35 coupon 4½ per cent. bonds, | 35,000 00 |
| Chicago and West Indiana Railroad, general mortgage, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Lehigh Coal and Navigation Company, general mortgage, 5 registered 4½ per cent. bonds, | 5,000 00 |
| Jackson Coal Company, 8 shares of stock, | 800 00 |
| Elizabeth, Lexington and Big Sandy Railroad, 20 first mortgage coupon 5 per cent. bonds, | 20,000 00 |
| Chicago and West Michigan Railroad, 25 coupon 5 per cent. bonds, | 25,000 00 |
| St. Paul, Minn. and Man. Railroad, 10 registered bonds, 6 per cent. | 10,000 00 |
| Baltimore and Ohio Railroad, car trust, 5 coupon bonds, 4½ per cent., | 5,000 00 |
| Sheldon Axle Company, 100 shares stock, | 10,000 00 |
| Evansville and Terre Haute preferred stock, 275 shares, | 13,750 00 |
| Amora Coal Company, 20 first mortgage 6 per cent. coupon bonds, | 12,635 86 |
| Ann Arbor Railroad Company, first mortgage, 34 4 per cent. bonds, | 34,000 00 |
| Chicago and West Michigan Railroad Company, scrip, 8 coupon 5 per cent. bonds, | 1,562 50 |
| Plymouth borough, 30 coupon 5 per cent. bonds, | 3,000 00 |
| Wilkes-Barre Silk Mill, 4 first mortgage coupon 6 per cent. bonds, | 2,000 00 |
| Spring Brook Water Supply Company, 55 coupon 5 per cent. bonds, | 55,000 00 |
| Northern Pacific, 125 shares preferred stock, | 6,836 50 |
| St. Joseph and Grand Island, 140 first preferred stock, | 7,000 00 |
| New York Central and Hudson River, gold, 20 coupon 3½ per cent. bonds, | 20,000 00 |
| Union Pacific Land Grants, first, 60 coupon 4 per cent. bonds, | 60,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Atchison, Topeka and Santa Fe General, 45 coupon 4 per cent. bonds, | 45,000 00 |
| Chicago and Northwestern General, 25 coupon 3½ per cent. bonds, | 25,000 00 |
| Lake Shore and Michigan Southern, gold, 10 coupon 3½ per cent. bonds, | 10,000 00 |
| Chicago Terminal Transfer, first mortgage, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Central Pacific Railway Company, first refunding, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Chesapeake and Ohio, general, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Missouri Pacific, first consolidated, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Central Pacific Railway Company, gold, 29 coupon 3½ per cent. bonds, | 28,500 00 |
| Rio Grande Western, first, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Denver and Rio Grande, first consolidated, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Norfolk and Western Railway, first consolidated, 40 coupon, 4 per cent. bonds, | 40,000 00 |
| Indiana, Illinois and Iowa Railway, first, 30 coupon 4 per cent. bonds, | 30,000 00 |
| St. Louis, Iron Mountain and Southern con., 30 coupon 5 per cent. bonds, | 30,000 00 |
| Southern Pacific of California, first, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Elgin, Joliet and Eastern Railway, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Brooklyn Rapid Transit, 6 shares stock, | 600 00 |
| Harper Brothers Income, 10 coupon, | 10,000 00 |
| Zenith City Telephone, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Nashville, Chattanooga, St. Louis, first consolidated mortgage, 20 5 per cent. bonds, | 20,000 00 |
| Minneapolis and St. Louis, first consolidated mortgage, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Southern Pacific, collateral, 30 coupon 4 per cent. bonds, | 30,000 00 |
| New York, Ontario and Western, 25 coupon 5 per cent. bonds, | 25,000 00 |
| United States of Mexico, consolidated, external gold, 40 coupon 5 per cent. bonds, | 38,800 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh Coal and Navigation Company, 11 coupon 4 per cent. bonds, | 11,000 00 |
| Lehigh Valley Railroad Company, consolidated mortgage, 1 registered 6 per cent. bond, | 1,000 00 |
| Northern Pacific Railroad, general lien, 25 coupon 3 per cent. bonds, | 25,000 00 |
| Sheldon Axle Company, 10 first mortgage coupon 5 per cent. bonds, | 10,000 00 |
| Lehigh and Wilkes-Barre Coal Company, consolidated mortgage, 35 coupon 4½ per cent. bonds, | 35,000 00 |
| Chicago and West Indiana Railroad, general mortgage, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Lehigh Coal and Navigation Company, general mortgage, 5 registered 4½ per cent. bonds, | 5,000 00 |
| Jackson Coal Company, 8 shares of stock, | 800 00 |
| Elizabeth, Lexington and Big Sandy Railroad, 20 first mortgage coupon 5 per cent. bonds, | 20,000 00 |
| Chicago and West Michigan Railroad, 25 coupon 5 per cent. bonds, | 25,000 00 |
| St. Paul, Minn. and Man. Railroad, 10 registered bonds, 6 per cent. | 10,000 00 |
| Baltimore and Ohio Railroad, car trust, 5 coupon bonds, 4½ per cent., | 5,000 00 |
| Sheldon Axle Company, 100 shares stock, | 10,000 00 |
| Evansville and Terre Haute preferred stock, 275 shares, | 13,750 00 |
| Amora Coal Company, 20 first mortgage 6 per cent. coupon bonds, | 12,635 86 |
| Ann Arbor Railroad Company, first mortgage, 34 4 per cent. bonds, | 34,000 00 |
| Chicago and West Michigan Railroad Company, scrip, 8 coupon 5 per cent. bonds, | 1,562 50 |
| Plymouth borough, 30 coupon 5 per cent. bonds, | 3,000 00 |
| Wilkes-Barre Silk Mill, 4 first mortgage coupon 6 per cent. bonds, | 2,000 00 |
| Spring Brook Water Supply Company, 55 coupon 5 per cent. bonds, | 55,000 00 |
| Northern Pacific, 125 shares preferred stock, | 6,836 50 |
| St. Joseph and Grand Island, 140 first preferred stock, | 7,000 00 |
| New York Central and Hudson River, gold, 20 coupon 3½ per cent. bonds, | 20,000 00 |
| Union Pacific Land Grants, first, 60 coupon 4 per cent. bonds, | 60,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Atchison, Topeka and Santa Fe General, 45 coupon 4 per cent. bonds, | 45,000 00 |
| Chicago and Northwestern General, 25 coupon 3½ per cent. bonds, | 25,000 00 |
| Lake Shore and Michigan Southern, gold, 10 coupon 3½ per cent. bonds, | 10,000 00 |
| Chicago Terminal Transfer, first mortgage, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Central Pacific Railway Company, first refunding, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Chesapeake and Ohio, general, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Missouri Pacific, first consolidated, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Central Pacific Railway Company, gold, 29 coupon 3½ per cent. bonds, | 28,500 00 |
| Rio Grande Western, first, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Denver and Rio Grande, first consolidated, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Norfolk and Western Railway, first consolidated, 40 coupon, 4 per cent. bonds, | 40,000 00 |
| Indiana, Illinois and Iowa Railway, first, 30 coupon 4 per cent. bonds, | 30,000 00 |
| St. Louis, Iron Mountain and Southern con., 30 coupon 5 per cent. bonds, | 30,000 00 |
| Southern Pacific of California, first, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Elgin, Joliet and Eastern Railway, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Brooklyn Rapid Transit, 6 shares stock, | 600 00 |
| Harper Brothers Income, 10 coupon, | 10,000 00 |
| Zenith City Telephone, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Nashville, Chattanooga, St. Louis, first consolidated mortgage, 20 5 per cent. bonds, | 20,000 00 |
| Minneapolis and St. Louis, first consolidated mortgage, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Southern Pacific, collateral, 30 coupon 4 per cent. bonds, | 30,000 00 |
| New York, Ontario and Western, 25 coupon 5 per cent. bonds, | 25,000 00 |
| United States of Mexico, consolidated, external gold, 40 coupon 5 per cent. bonds, | 38,800 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Louisville and Nashville, unified, 30 coupon 4 per cent. bonds, | 30,000 00 |
| Rio Grande Western, first mortgage, 30 coupon 4 per cent. bonds, | 30,000 00 |
| St. Louis and San Francisco, refd. mortgage, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Baltimore and Ohio, Southwestern Division, first mortgage, 20 coupon 3½ per cent. bonds, | 20,000 00 |
| Chicago, Burlington and Quincy, joint collateral, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Connecticut Railway and Lighting Company, first refd., 20 coupon 4½ per cent. bonds, | 20,000 00 |
| Chicago, Indianapolis and Louisville, first refd. 10 coupon 5 per cent. bonds, | 10,000 00 |
| Chesapeake and Ohio, general mortgage, 55 coupon 4½ per cent. bonds, | 55,000 00 |
| Wheeling and Lake Erie, first consolidated, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Wabash Railroad Company, first lien, equip, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Detroit Southern, first mortgage, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Iowa Central, refd. mortgage, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Mortgages, | 5,833 01 |
| Total, | $1,538,317 87 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, No. 71 Public Square, including furniture and fixtures, | $85,868 88 |

# REPORT OF THE CONDITION

OF THE

# WILKINSBURG BANK,

901 Wood Street, Wilkinsburg, Allegheny County,

At the close of business, November, 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $8,403 16 |
| Due from banks, bankers, etc., | | 59,689 98 |
| Bills discounted, | | 163,424 55 |
| Time loans upon collaterals, | | 26,425 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $10,113 61 | |
| Mortgages, | 6,500 00 | |
| | | 16,613 61 |
| Real estate, furniture and fixtures, | | 24,175 00 |
| Miscellaneous assets, | | 41 00 |
| Total, | | $298,772 30 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 4,112 95 |
| Deposits, | 234,659 35 |
| Total, | $298,772 30 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |

| | |
|---|---|
| Par value per share, | 50 |
| Market value per share, | 64 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 3 per cent. on $50,000; amount, | 1,500 |
| 1901, July 1, dividend paid 3 per cent. on $50,000; amount, | 1,500 |

Chartered April 23, 1896, under General Banking Act, approved the 13th day of May, A. D. 1876.

---

OFFICERS AND DIRECTORS.

Josiah A. Strickler, President. R. L. Finley, Cashier.

| | | |
|---|---|---|
| A. W. Mellon, | Josiah A. Stickler, | G. A. McKane, |
| G. W. Baldwin, | N. J. H. Gerwig, | J. P. Henderson. |
| R. W. Allison, | J. A. Patterson, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| T. Mellon & Sons, Pittsburgh, | |
| Bank of America, New York, | |
| Total, | $59,689 98 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Monongahela Light and Power Company, $5,000 coupon, 5 per cent., | $5,113 61 |
| Pittsburgh and Buffalo Company, | 5,000 00 |
| Mortgages, | 6,500 00 |
| Total | $16,613 61 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, | $20,000 00 |
| Other real estate, | 2,300 00 |
| Furniture and fixtures, | 1,875 00 |
| Total, | $24,175 00 |

## REPORT OF THE CONDITION.

OF THE

## WILLIAMS VALLEY BANK,

Williamstown, Dauphin County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $10,989 65 |
| Due from banks, bankers, etc., | | 37,923 51 |
| Bills discounted, | | 61,300 39 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $19,500 00 | |
| Mortgages, | 15,549 75 | |
| | | 35,049 75 |
| Real estate, furniture and fixtures, | | 1,872 66 |
| Total, | | $147,135 96 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $50,000 00 |
| Undivided profits, less expenses and taxes paid, | 3,683 71 |
| Deposits, | 87,917 71 |
| Due to banks and bankers, | 5,534 54 |
| Total, | $147,135 96 |

| | |
|---|---|
| Capital stock subscribed, | $50,000 |
| Number of shares, | 1,000 |
| Par value per share, | 50 |
| Market value per share, | 50 |
| Amount paid in per share, | 50 |

Chartered April 27, 1900, under General Banking Act, approved the 13th day of May, A. D. 1876.

OFFICERS AND DIRECTORS.

| | | |
|---|---|---|
| Amos Lebo, President. | | J. J. Clarkson, Cashier. |
| D. F. Lebo, | W. L. Chester, | J. W. Durbin, |
| Amos Lebo, | Hood McKay, | Henry Row, |
| G. M. Stites, | J. Nevin Baker, | H. T. Bressler, |
| T. B. Davis, | W. H. Clay Keen, | C. M. Kaufman. |

SCHEDULE A.—2

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' National Bank, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| Harrisburg Trust Company, Harrisburg, | |
| Miners' Deposit Bank, Lykens, | |
| First National Bank, Elizabethville, | |
| Millersburg Bank, Millersburg, | |
| Total, | $37,923 51 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Williamstown Borough, 8 coupon 4 per cent. bonds, . | $4,000 00 |
| Dauphin County, 10 coupon 3 per cent. bonds, ..... | 10,000 00 |
| Spring Brook Water Company, 5 coupon 5 per cent. bonds, ..... | 5,500 00 |
| Mortgages, ..... | 15,549 75 |
| Total, ..... | $35,049 75 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $1,872 66 |

## REPORT OF THE CONDITION.

OF THE

## WORKINGMAN'S SAVINGS BANK AND TRUST COMPANY,

No. 735 Ohio Street, Allegheny,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $56,470 64 |
| Due from banks, bankers, etc., ..... | 203,464 25 |
| Bills discounted, ..... | 381,246 95 |
| Call loans upon collaterals, ..... | 1,437,063 68 |
| Time loans upon collaterals, ..... | 38,095 00 |
| Loans upon bonds and mortgages, ..... | 36,000 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $155,613 02 | |
| Mortgages, | 216,512 75 | |
| | | 372,125 77 |
| Real estate, furniture and fixtures, | | 42,300 00 |
| Overdrafts, | | 321 80 |
| Miscellaneous assets, | | 1,538 46 |
| Total, | | $2,568,626 55 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $100,000 00 |
| Surplus fund, | 250,000 00 |
| Undivided profits, less expenses and taxes paid, | 26,796 42 |
| Deposits, | 2,191,585 53 |
| Miscellaneous liabilities, | 244 60 |
| Total, | $2,568,626 55 |

| | |
|---|---|
| Capital stock subscribed, | $100,000 |
| Number of shares, | 2,000 |
| Par value per share, | 50 |
| Market value per share, | 200 |
| Amount paid in per share, | 125 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 6 per cent. on $100,000; amount, | 6,000 |
| 1901, July 1, dividend paid 6 per cent. on $100,000; amount, | 6,000 |

Incorporated by special Act of the Legislature, March 28, 1867, P. L. 1873, p. 916.

Original name, People's Saving Fund Insurance, Trust and Safe Deposit Company. Changed June, 1879, to International Credit, Loan and Trust Company. Changed December 10, 1889, Mutual Banking Trust and Safe Deposit Company.

Re-organized January 20, 1897. Chartered March 28, 1867.

OFFICERS AND DIRECTORS.

Emil Winter, President. John L. Buerkle, Cashier.

| | | |
|---|---|---|
| Emil Winter, | Joseph Lautner, | C. C. Hax, |
| Thos. M. Rees, | Christian Zies, | Wm. Zoller. |
| Willis F. McCook, | H. R. Hardtmayer, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Second National Bank, Pittsburgh, ..... | |
| Bankers' National Bank, Chicago, ..... | |
| Importers' and Traders' National Bank, New York, .. | |
| T. Mellon & Sons, Pittsburgh, ..... | |
| Corn Exchange National Bank, Philadelphia, ..... | |
| Duquesne National Bank, Pittsburg, ..... | |
| Real Estate Trust Company, Pittsburg, ..... | |
| Total, ..... | $203,464 25 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Allegheny City, sewer, registered, 2 coupon 4 per cent. bonds, ..... | $2,015 00 |
| Allegheny City Electric Light, registered, 1 coupon 4 per cent. bond, ..... | 1,000 00 |
| Consolidated Gas Company of the City of Pittsburg, first mortgage, 21 coupon 5 per cent. bonds, ..... | 24,255 00 |
| Pittsburg Provision Company, coupon bonds, 6 per cent., ..... | 2,500 00 |
| Ewalt Street Bridge Company, ..... | 110 00 |
| Judgments, ..... | 125,733 02 |
| Mortgages, ..... | 216,512 75 |
| Total, ..... | $372,125 77 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Bank building and lot, ..... | $20,000 00 |
| Other real estate, ..... | 20,500 00 |
| Furniture and fixtures, ..... | 1,800 00 |
| Total, ..... | $42,300 00 |

# TABULAR STATEMENT.

## Of the Resources of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Cash and cash items. | Due from banks and bankers. | Bills discounted. | Call loans upon collateral. | Time loans upon collateral. | Loans upon bonds and mortgages. |
|---|---|---|---|---|---|---|
| Allegheny Valley Bank of Pittsburg, Pittsburg, | $3,819 03 | $49,725 85 | $50,690 09 | $14,983 37 | $16,214 00 | ..... |
| Anchor Savings Bank, Pittsburg, | 24,479 74 | 190,902 93 | 213,664 11 | 293,420 92 | 54,635 00 | $55,597 00 |
| Anthracite Savings Bank, Wilkes-Barre, | 50,019 91 | 225,808 92 | 130,458 02 | 235,725 06 | 234,330 00 | 111,381 84 |
| Apollo Savings Bank, Apollo, | ..... | 2,841 35 | 3,091 82 | ..... | 3,135 25 | ..... |
| Arsenal Bank, Pittsburg, | 22,113 53 | 67,450 46 | 79,767 26 | 322,017 84 | 3,000 00 | 961 90 |
| Bank of Charleroi, Charleroi, | 27,660 47 | 39,196 31 | 338,537 77 | 255,747 86 | ..... | ..... |
| Bank of Millvale, Millvale, | 10,307 14 | 28,333 91 | 76,039 00 | 40,325 00 | 2,410 60 | ..... |
| Bank of Secured Savings, Allegheny, | 24,896 09 | 94,160 95 | 142,347 26 | 102,587 50 | 55,710 00 | 49,047 50 |
| Bank of Waynesboro, Waynesboro, | 13,624 31 | 48,687 33 | 137,895 67 | ..... | 158,673 77 | 16,035 72 |
| Butler Savings Bank, Butler, | 69,567 92 | 361,358 12 | 465,047 07 | 285,939 68 | 362,288 43 | 79,366 05 |
| Carbondale Miners' and Mechanics' Savings Bank, Carbondale, .. | 77,497 45 | 233,609 72 | 121,448 92 | 58,721 04 | 135,108 85 | 14,980 00 |
| Carlisle Deposit Bank, Carlisle, | 75,909 90 | 148,051 34 | 185,645 07 | 350,513 61 | 65,215 00 | ..... |
| Citizens' Bank of Evansburg, Evans City, | 12,554 87 | 43,325 74 | 153,343 31 | 12,000 00 | 32,047 00 | 37,450 00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Citizens' Bank, Freeland, | 38,022 64 | 33,779 01 | 70,696 13 | | 21,428 52 | |
| Citizens' Bank, Gettysburg, | 5,159 15 | 4,415 08 | 70,253 65 | 6,000 00 | 6,084 22 | 3,050 00 |
| Citizens' Bank, Reading, | 5,792 23 | 16,282 32 | 278,040 44 | | | |
| Citizens' Bank of Turtle Creek, Turtle Creek, | 19,228 54 | 499 70 | 82,511 18 | | 5,550 00 | 14,150 00 |
| City Bank of York, Pennsylvania, York, | 25,174 07 | 40,800 98 | 533,061 01 | 14,351 00 | 44,927 00 | |
| City Deposit Bank, Pittsburg, | 84,874 56 | 319,860 53 | 846,657 51 | 30,000 00 | 126,483 40 | 339,805 00 |
| Commercial Bank, Harrisburg, | 10,087 95 | 14,421 38 | 22,360 57 | 6,150 00 | 3,325 00 | |
| Commercial Bank, Titusville, | 49,740 19 | 376,397 33 | 311,383 64 | 324,869 54 | 181,807 75 | 8,500 00 |
| Commonwealth Bank of East Pittsburg, East Pittsburg, | 12,138 80 | 16,989 92 | 17,625 09 | 60,600 00 | 6,750 00 | |
| County Savings Bank and Trust Company, Scranton, | 46,807 06 | 197,758 94 | 488,736 00 | 249,537 40 | 214,181 67 | 26,770 00 |
| Deposit and Savings Bank of Kingston, Kingston, | 13,965 66 | 79,856 61 | 49,282 40 | 13,000 00 | 39,870 29 | 11,449 00 |
| Dime Deposit and Discount Bank, Scranton, | 42,830 84 | 99,092 95 | 751,704 40 | 183,275 35 | | 210,635 56 |
| Elizabethtown Exchange Bank, Elizabethtown, | 21,041 83 | 14,420 94 | 186,158 92 | | 4,355 00 | |
| Erie Dime Savings and Trust Company, Erie, | 71,233 53 | 140,881 71 | 472,701 36 | | 94,636 93 | 17,725 00 |
| Exchange Bank, Franklin, | 30,534 71 | 104,270 43 | 248,527 07 | 66,504 17 | 55,917 58 | 11,876 63 |
| Farmers' Bank, Carlisle, | 33,197 49 | 68,257 00 | 253,213 26 | 138,419 02 | 7,940 00 | 1,800 00 |
| Farmers' Bank, Hummelstown, | 16,958 80 | 32,926 95 | 210,805 07 | 1,640 00 | 16,635 00 | |
| Farmers' Bank, Indiana, | 32,667 53 | 123,074 75 | 180,481 44 | | 25,500 00 | |
| Farmers' Bank, Middletown, | 28,021 56 | 58,521 60 | 226,953 56 | | 48,500 00 | 8,123 47 |
| Farmers' Bank, Mifflinburg, | 6,413 64 | 18,726 10 | 124,131 15 | | | |
| Farmers' and Mechanics' Bank, Sharpsburg, | 27,516 62 | 43,721 86 | 130,687 91 | 113,710 00 | 3,100 00 | |
| Farmers' and Merchants' Bank, Greenville, | 12,450 99 | 32,064 02 | 81,880 52 | 4,263 64 | 9,011 37 | |
| Farmers' and Merchants' Bank, New Oxford, | 4,763 76 | 10,571 62 | 109,452 96 | | 6,145 00 | |
| Farmers' and Merchants' Bank of West Newton, West Newton, | 24,210 34 | 14,544 08 | 129,421 03 | 39,557 27 | 14,700 00 | 20,650 00 |
| Fifth Avenue Bank, Pittsburg, | 54,369 62 | 76,012 58 | 182,827 86 | 182,213 20 | 17,015 00 | 51,700 00 |

## TABULAR STATEMENT—Continued.

### Of the Resources of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Cash and cash items. | Due from banks and bankers. | Bills discounted. | Call loans upon collateral. | Time loans upon collateral. | Loans upon bonds and mortgages. |
|---|---|---|---|---|---|---|
| First Northern Colored Co-operative Banking Association, Phila., | ..... | 1,158 99 | ..... | ..... | ..... | ..... |
| Fox Chase Bank, Philadelphia, | 7,042 37 | 40,035 11 | 145,497 14 | 77,589 00 | 5,900 00 | 8,250 00 |
| Freehold Bank, Pittsburg, | 68,038 51 | 979,981 15 | 931,719 29 | 2,335,936 90 | 29,375 00 | 7,525 00 |
| Freeport Bank, Freeport, | 6,197 76 | 15,408 69 | 136,702 64 | 49,000 00 | 730 00 | 25,042 50 |
| German Savings and Deposit Bank, Pittsburg, | 82,438 99 | 314,812 52 | 642,680 00 | 462,579 37 | 70,307 91 | 40,881 83 |
| Germania Savings Bank, Pittsburg, | 28,931 41 | 473,062 77 | 151,601 85 | 3,259,749 70 | 393,817 09 | 5,000 00 |
| Hamburg Savings Bank, Hamburg, | 20,857 73 | 71,624 61 | 137,807 33 | ..... | 20,000 00 | ..... |
| Hanover Saving Fund Society, Hanover, | 19,215 73 | 18,340 37 | 541,738 42 | 110,700 00 | 42,464 51 | 33,513 00 |
| Hazelwood Bank, Pittsburg, | 7,390 97 | 32,292 91 | 48,540 13 | 15,450 00 | 300 00 | 2,000 00 |
| Hill Top German Savings Bank, Pittsburg, | 9,016 77 | 10,624 85 | 72,390 33 | 100,452 87 | 6,540 00 | 1,000 00 |
| Homewood People's Bank, Pittsburg, | 4,340 25 | 14,616 25 | 72,592 16 | ..... | ..... | 2,850 00 |
| Indiana County Deposit Bank, Indiana, | 9,637 16 | 28,918 38 | 139,073 45 | ..... | 2,000 00 | ..... |
| Iron and Glass Dollar Savings Bank of Birmingham, Pittsburg, | 54,036 73 | 74,630 88 | 237,411 73 | 487,479 62 | 67,582 50 | 33,668 90 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Jersey Shore Banking Company, Jersey Shore, | 26,088 34 | 155,867 67 | 242,759 09 | ..... | 43,435 00 | 5,650 00 |
| Jonestown Bank, Jonestown, | 4,629 92 | 3,622 88 | 96,649 56 | ..... | 53,275 58 | ..... |
| Keystone Bank, Pittsburg, | 40,272 89 | 892,175 18 | 559,077 21 | 1,848,266 89 | 172,000 00 | ..... |
| Littlestown Savings Institution, Littlestown, | 5,836 14 | 8,218 86 | 144,888 77 | ..... | ..... | ..... |
| Manufacturers' Bank, Pittsburg, | 20,806 47 | 70,088 24 | 387,737 84 | 112,554 61 | 45,150 00 | 13,700 00 |
| Markle Banking and Trust Company, Hazleton, | 104,529 93 | 389,067 26 | 82,716 74 | 100,000 00 | 211,862 68 | 100 00 |
| Merchants' and Mechanics' Bank, Scranton, | 87,444 36 | 195,424 84 | 676,820 42 | 422,122 99 | 67,501 25 | 123,870 77 |
| Mifflinburg Bank, Mifflinburg, | 18,059 87 | 44,501 59 | 113,735 49 | ..... | 9,230 00 | ..... |
| Miners' Deposit Bank, Lykens, | 20,135 92 | 52,353 77 | 114,553 98 | 39,000 00 | 47,792 15 | 6,195 13 |
| Miners' Savings Bank, Pittston, | 49,218 14 | 145,636 12 | 218,980 51 | 58,125 00 | 133,533 79 | ..... |
| Miners' Savings Bank, Wilkes-Barre, | 66,197 80 | 297,973 23 | 57,003 12 | 12,500 00 | 147,563 09 | 10,700 00 |
| Monongahela Valley Bank, Duquesne, | 7,247 58 | 12,785 07 | 70,533 77 | 7,500 00 | 200 00 | 6,616 80 |
| Mount Carmel Banking Company, Mount Carmel, | 27,449 71 | 128,324 76 | 135,064 43 | 320 34 | 34,734 35 | 2,800 00 |
| Muncy Banking Company, Muncy, | 4,907 40 | 8,661 45 | 107,336 54 | ..... | 13,320 00 | 4,460 00 |
| Neversink Bank, Reading, | 10,796 02 | 11,978 13 | 16,718 58 | 59,600 00 | 525 00 | ..... |
| New Kensington Bank, New Kensington, | 12,313 75 | 26,042 15 | 67,175 70 | 5,000 00 | 3,310 00 | ..... |
| North Scranton Bank, Scranton, | 14,123 08 | 3,983 36 | 54,042 59 | ..... | ..... | 40,852 63 |
| Oakland Bank, Pittsburg, | 2,324 78 | 21,491 28 | 14,685 35 | 56,175 00 | 22,250 00 | 21,650 00 |
| Ohio Valley Bank, Allegheny, | 10,797 52 | 62,445 86 | 172,950 36 | 156,363 28 | 14,100 00 | ..... |
| Oil City Trust Company, Oil City, | 89,600 20 | 370,111 16 | 187,573 37 | 334,652 40 | 327,419 00 | 28,665 00 |
| Palmyra Bank, Palmyra, | 8,455 63 | 30,958 51 | 163,374 03 | ..... | 16,956 20 | 4,800 00 |
| People's Bank, California, | 10,383 32 | 3,845 91 | 85,734 65 | 49,781 25 | 300 00 | 12,000 00 |
| People's Bank, Hanover, | 6,199 37 | 15,639 31 | 239,072 55 | ..... | 4,359 83 | ..... |
| People's Bank, Scranton, | 22,911 57 | 17,647 69 | 73,246 19 | 31,420 60 | 88,787 49 | 44,093 92 |
| People's Bank, Wilkes-Barre, | 180,094 53 | 227,987 90 | 332,419 10 | 212,925 00 | 274,510 18 | 18,720 18 |

## TABULAR STATEMENT—Continued.

Of the Resources of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Cash and cash items. | Due from banks and bankers. | Bills discounted. | Call loans upon collateral. | Time loans upon collateral. | Loans upon bonds and mortgages. |
|---|---|---|---|---|---|---|
| People's Bank of Fayette County, Uniontown, | 10,218 42 | 27,637 55 | 154,772 40 | 62,710 84 | 15,000 00 | 9,465 00 |
| People's Bank of McKeesport, McKeesport, | 22,080 58 | 65,368 16 | 645,638 23 | ..... | 139,836 81 | 298,512 00 |
| People's Savings Bank, Pittsburg, | 5,524 27 | 776,629 72 | 1,000 00 | 5,099,492 93 | 44,930 00 | 22,270 00 |
| People's Savings Bank, Pittston, | 34,002 33 | 41,648 39 | 90,451 89 | ..... | 16,650 00 | ..... |
| Pittsburg Bank for Savings, Pittsburg, | 14,730 05 | 2,434,059 84 | 736,907 16 | 4,194,336 99 | 69,190 10 | ..... |
| Real Estate Savings Bank, Pittsburg, | 3,936 68 | 100,198 18 | 1,900 00 | 514,224 84 | ..... | 900 00 |
| Ridge Avenue Bank, Philadelphia, | 30,123 50 | 150,983 24 | 311,725 22 | 105,025 00 | 18,380 00 | 28,000 00 |
| Safe Deposit Bank, Pottsville, | 75,005 01 | 251,489 25 | 277,126 55 | 125,345 61 | 1,011,595 00 | 50,000 00 |
| Schuylkill Valley Bank, Reading, | 49,936 36 | 74,210 28 | 257,442 44 | ..... | 58,748 00 | ..... |
| Scranton Savings Bank, Scranton, | 86,574 25 | 172,812 98 | 239,939 97 | 236,008 18 | 226,980 08 | 429,195 16 |
| Shamokin Banking Company, Shamokin, | 52,178 27 | 21,023 39 | 104,682 37 | ..... | 26,868 50 | 19,067 00 |
| Shrewsburg Savings Institution, Shrewsbury, | 16,128 85 | 5,991 26 | 380,928 82 | ..... | ..... | ..... |
| State Bank of Braddock, Braddock, | 21,219 61 | 13,647 69 | 116,928 51 | ..... | 6,725 00 | 99,575 20 |

| | | | | | | |
|---|---|---|---|---|---|---|
| State Bank of Elizabeth, Elizabeth, | 2,410 47 | 3,292 73 | 53,931 10 | ..... | ..... | 57,458 18 |
| State Bank of Pittsburg, Pittsburg, | 34,565 52 | 96,781 67 | 233,836 86 | ..... | ..... | ..... |
| Tamaqua Banking and Trust Company, Tamaqua, | 17,522 39 | 48,492 89 | 140,398 82 | ..... | ..... | ..... |
| Traders' and Mechanics' Bank, Pittsburg, | 13,732 40 | 44,916 43 | 432,951 92 | 140,281 82 | 28,270 25 | 5,000 00 |
| Tri-County Banking Company, Pottstown, | 6,710 17 | 26,803 42 | 30,603 08 | ..... | 1,467 13 | ..... |
| Union Safe Deposit Bank, Pottsville, | 25,489 64 | 55,172 75 | 48,543 92 | 52,028 96 | 4,215 00 | 1,200 00 |
| Warren Savings Bank, Warren, | 61,662 29 | 174,589 83 | 1,296,422 74 | ..... | 248,498 24 | 271,922 28 |
| Wayne County Savings Bank, Honesdale, | 53,790 92 | 114,463 71 | 188,399 23 | 70,110 04 | 12,583 10 | 15,500 00 |
| West End Savings Bank, Pittsburg, | 13,971 25 | 71,735 95 | 163,900 38 | 170,215 00 | 67,283 00 | 15,700 00 |
| West Philadelphia Bank, Philadelphia, | ..... | ..... | ..... | ..... | ..... | ..... |
| West Side Bank, Scranton, | 9,491 05 | 59,305 87 | 141,022 40 | 299,863 39 | ..... | ..... |
| Western Savings and Deposit Bank, Pittsburg, | 11,712 33 | 103,767 90 | 254,855 04 | 416,199 86 | 46,145 75 | 15,000 00 |
| White Haven Savings Bank, White Haven, | 10,256 13 | 25,607 98 | 46,315 05 | ..... | 20,078 50 | 35,225 00 |
| Wilkes-Barre Deposit and Savings Bank, Wilkes-Barre, | 106,210 21 | 168,538 17 | 139,277 60 | ..... | 94,050 00 | 42,190 36 |
| Wilkinsburg Bank, Wilkinsburg, | 8,403 16 | 59,689 98 | 163,424 55 | ..... | 26,425 00 | ..... |
| Williams Valley Bank, Williamstown, | 10,989 65 | 37,923 51 | 61,300 39 | ..... | ..... | ..... |
| Workingman's Savings Bank and Trust Company, Allegheny, ... | 56,470 64 | 203,464 25 | 381,246 95 | 1,437,063 68 | 38,095 00 | 36,000 00 |
| Totals, November 25, 1901, | $3,142,762 11 | $14,204,192 95 | $22,925,987 50 | $26,734,524 43 | $6,669,778 09 | $3,047,840 56 |
| Totals, November 19, 1900, | $3,187,731 54 | $12,695,617 39 | $21,074,507 68 | $21,931,700 43 | $5,020,867 54 | $2,958,471 06 |

## TABULAR STATEMENT—Continued.

### Of the Resources of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Investment Securities Owned. | | Real estate, furniture and fixtures. | Overdrafts. | Miscellaneous assets. | Aggregate. |
|---|---|---|---|---|---|---|
| | Bonds, stocks, etc. | Mortgages. | | | | |
| Allegheny Valley Bank of Pittsburg, Pittsburg | $10,000 00 | $55,316 66 | $3,734 73 | ..... | $145 00 | $204,628 72 |
| Anchor Savings Bank, Pittsburg, | 10,975 00 | 32,355 40 | 27,436 29 | $202 38 | ..... | 903,668 77 |
| Anthracite Savings Bank, Wilkes-Barre, | 746,696 43 | ..... | 34,855 68 | 35 28 | 314 90 | 1,769,626 04 |
| Apollo Savings Bank, Apollo, | 16,517 11 | 3,301 53 | ..... | ..... | ..... | 28,887 06 |
| Arsenal Bank, Pittsburg, | 123,225 00 | 52,655 00 | 37,964 87 | ..... | ..... | 709,155 86 |
| Bank of Charleroi, Charleroi, | 162,375 00 | 34,300 00 | 35,000 00 | 873 53 | ..... | 893,690 94 |
| Bank of Millvale, Millvale, | 11,560 00 | 40,100 00 | 9,378 73 | 55 43 | ..... | 218,509 21 |
| Bank of Secured Savings, Allegheny, | 122,696 39 | 456,587 29 | 38,032 45 | 15 | ..... | 1,087,365 58 |
| Bank of Waynesboro, Waynesboro, | 10,275 00 | ..... | 2,200 00 | 10 00 | 4 71 | 387,406 51 |
| Butler Savings Bank, Butler, | 33,987 75 | ..... | 25,509 21 | 471 43 | ..... | 1,683,535 66 |
| Carbondale Miners' and Mechanics' Savings Bank, Carbondale, | 862,144 53 | 202,315 98 | 30,934 80 | 511 35 | 543 58 | 1,737,816 22 |
| Carlisle Deposit Bank, Carlisle, | 117,052 50 | 32,000 00 | 13,562 73 | 625 41 | 12,716 55 | 1,001,292 11 |
| Citizens' Bank of Evansburg, Evans City, | 27,000 00 | ..... | 7,935 84 | 186 26 | ..... | 226,443 02 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Citizens' Bank, Freeland, | 372,798 71 | 16,845 28 | 13,991 70 | 119 56 | 278 14 | 567,959 69 |
| Citizens' Bank, Gettysburg, | ..... | 10,305 00 | 1,975 31 | 168 08 | ..... | 107,410 49 |
| Citizens' Bank, Reading, | 21,500 00 | 4,150 00 | 875 00 | ..... | 4,839 38 | 361,479 37 |
| Citizens' Bank of Turtle Creek, Turtle Creek, | ..... | 100;176 00 | 41,344 04 | 2,092 11 | ..... | 265,551 57 |
| City Bank of York, Pennsylvania, York, | 6,500 00 | ..... | 37,075 00 | 884 97 | 341 46 | 703,115 49 |
| City Deposit Bank, Pittsburg, | 111,990 00 | 224,525 00 | 202,086 56 | 1,376 72 | 300 00 | 2,287,959 28 |
| Commercial Bank, Harrisburg, | 13,562 50 | 3,475 00 | 520 44 | ..... | 768 36 | 74,671 20 |
| Commercial Bank, Titusville, | 214,778 63 | ..... | 8,398 25 | 1,240 83 | 554 10 | 1,477,670 26 |
| Commonwealth Bank of East Pittsburg, East Pittsburg, | 12,000 00 | 117,388 00 | 2,620 50 | 7 26 | ..... | 246,119 57 |
| County Savings Bank and Trust Company, Scranton, | 486,418 67 | 149,508 15 | 52,745 06 | 105 62 | ..... | 1,912,569 57 |
| Deposit and Savings Bank of Kingston, Kingston, | 467,170 85 | 34,927 50 | 1,283 23 | 3 38 | 5,595 50 | 716,404 42 |
| Dime Deposit and Discount Bank, Scranton, | 467,837 82 | ..... | 81,350 58 | 89 13 | ..... | 1,836,876 63 |
| Elizabethtown Exchange Bank, Elizabethtown, | ..... | ..... | 12,500 00 | 105 18 | ..... | 238,581 87 |
| Erie Dime Savings and Trust Company, Erie, | 118,500 00 | 196,449 52 | 76,300 00 | 270 30 | ..... | 1,188,698 35 |
| Exchange Bank, Franklin, | 38,229 10 | 110,698 87 | 30,000 00 | 1,703 92 | ..... | 698,262 53 |
| Farmers' Bank, Carlisle, | 82,462 50 | ..... | 8,859 90 | 745 63 | 545 59 | 595,440 39 |
| Farmers' Bank, Hummelstown, | 2,774 66 | 600 00 | 7,215 63 | 279 09 | ..... | 289,835 20 |
| Farmers' Bank, Indiana, | 42,000 00 | 36,620 51 | 50,288 82 | 266 23 | ..... | 490,899 28 |
| Farmers' Bank, Middletown, | 6,885 00 | ..... | 13,189 20 | 1,312 15 | ..... | 391,506 54 |
| Farmers' Bank, Mifflinburg, | 5,000 00 | 1,413 00 | 1,100 00 | 112 69 | ..... | 156,896 58 |
| Farmers' and Mechanics' Bank, Sharpsburg, | 158,348 75 | 3,500 00 | 14,375 00 | 242 58 | 15,262 78 | 510,465 50 |
| Farmers' and Merchants' Bank, Greenville, | 500 00 | 50,448 23 | 9,415 28 | 218 62 | 333 59 | 200,586 26 |
| Farmers' and Merchants' Bank, New Oxford, | 9,964 00 | ..... | 1,368 54 | ..... | ..... | 142,265 88 |
| Farmers' and Merchants' Bank of West Newton, West Newton, | 53,867 89 | 44,150 00 | 2,592 41 | ..... | ..... | 343,693 02 |
| Fifth Avenue Bank, Pittsburg, | 6,000 00 | 2,000 00 | 50,800 00 | 403 73 | 185 36 | 603,527 35 |

## TABULAR STATEMENT—Continued.

### Of the Resources of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Investment Securities Owned. | | Real estate, furniture and fixtures. | Overdrafts. | Miscellaneous assets. | Aggregate. |
|---|---|---|---|---|---|---|
| | Bonds, stocks, etc. | Mortgages. | | | | |
| First Northern Colored Co-operative Banking Association, Phila.. | ..... | ..... | 1,316 78 | ..... | ..... | 2,475 77 |
| Fox Chase Bank, Philadelphia, ..... | 5,700 00 | ..... | 18,800 00 | 7 01 | ..... | 308,820 63 |
| Freehold Bank, Pittsburg, ..... | 1,811,403 75 | 140,262 15 | 3,225 00 | 1,405 55 | 2,445 04 | 6,311,317 34 |
| Freeport Bank, Freeport, ..... | 6,600 00 | ..... | 16,603 34 | ..... | ..... | 256,284 93 |
| German Savings and Deposit Bank, Pittsburg, ..... | 420,441 31 | 519,881 29 | 148,319 08 | 2,330 26 | ..... | 2,704,672 56 |
| Germania Savings Bank, Pittsburg, ..... | 660,889 49 | 1,276,650 85 | 340,497 30 | 153 11 | 45 10 | 6,590,399 17 |
| Hamburg Savings Bank, Hamburg, ..... | 70,970 05 | 37,050 00 | 16,496 54 | ..... | 293 23 | 375,099 49 |
| Hanover Saving Fund Society, Hanover, ..... | 469,235 38 | ..... | 11,000 00 | 31 85 | ..... | 1,246,239 26 |
| Hazelwood Bank, Pittsburg, ..... | ..... | 3,886 00 | 1,110 24 | ..... | 642 69 | 111,612 94 |
| Hill Top German Savings Bank, Pittsburg, ..... | 18,312 50 | 44,425 00 | 2,395 35 | 30 90 | 28,256 08 | 293,944 65 |
| Homewood People's Bank, Pittsburg, ..... | ..... | ..... | 2,604 05 | 335 83 | ..... | 97,338 54 |
| Indiana County Deposit Bank, Indiana, ..... | 189,118 07 | 6,895 44 | 31,779 04 | 2,229 56 | ..... | 409,631 10 |
| Iron and Glass Dollar Savings Bank of Birmingham, Pittsburg,.. | 334,050 63 | 343,814 00 | 52,839 29 | 994 56 | 1,500 00 | 1,688,008 84 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Jersey Shore Banking Company, Jersey Shore, | 340,560 00 | ..... | 4,000 00 | 963 64 | ..... | 819,323 74 |
| Jonestown Bank, Jonestown, | 763 64 | 150 00 | 7,866 12 | 177 71 | ..... | 167,135 41 |
| Keystone Bank, Pittsburg, | 112,000 00 | ..... | 228,429 67 | 3,708 79 | 1,000 00 | 3,856,930 63 |
| Littlestown Savings Institution, Littlestown, | 26,215 90 | ..... | 7,000 00 | 299 91 | 814 18 | 193,273 76 |
| Manufacturers' Bank, Pittsburg, | 91,408 20 | 13,390 00 | 23,410 20 | 40 37 | ..... | 778,285 93 |
| Markle Banking and Trust Company, Hazleton, | 695,319 72 | 87,902 00 | 85,350 77 | 2,371 60 | 57,502 87 | 1,816,723 57 |
| Merchants' and Mechanics' Bank, Scranton, | 561,184 13 | 23,374 81 | 78,920 71 | 19 84 | 7,775 14 | 2,244,459 26 |
| Mifflinburg Bank, Mifflinburg, | 78,821 65 | 28,346 76 | 5,500 00 | 3 43 | ..... | 298,198 79 |
| Miners' Deposit Bank, Lykens, | 53,172 79 | 31,250 60 | 7,736 79 | 756 54 | ..... | 372,947 67 |
| Miners' Savings Bank, Pittston, | 1,320,241 51 | 67,215 00 | 121,583 02 | 815 74 | 395 82 | 2,115,844 65 |
| Miners' Savings Bank, Wilkes-Barre, | 2,066,157 25 | 144,132 75 | 24,788 43 | 786 39 | 271 99 | 2,828,074 05 |
| Monongahela Valley Bank, Duquesne, | ..... | ..... | 39,392 56 | 29 21 | ..... | 144,304 99 |
| Mount Carmel Banking Company, Mount Carmel, | 47,673 69 | 2,353 89 | 18,714 92 | 612 43 | ..... | 398,047 62 |
| Muncy Banking Company, Muncy, | ..... | ..... | 8,349 32 | 84 36 | ..... | 147,119 07 |
| Neversink Bank, Reading, | 5,047 78 | 1,000 00 | 487 07 | ..... | 627 46 | 106,780 04 |
| New Kensington Bank, New Kensington, | 76,897 70 | ..... | 28,579 67 | 1 11 | 310 00 | 219,630 08 |
| North Scranton Bank, Scranton, | 29,855 83 | ..... | 2,933 94 | ..... | 3,475 57 | 149,272 00 |
| Oakland Bank, Pittsburg, | ..... | ..... | 13,471 64 | ..... | ..... | 152,048 05 |
| Ohio Valley Bank, Allegheny, | ..... | 1,100 00 | 7,570 80 | 124 68 | ..... | 425,452 50 |
| Oil City Trust Company, Oil City, | 15,100 00 | 16,522 46 | 37,266 75 | 3,752 51 | 125 49 | 1,410,788 34 |
| Palmyra Bank, Palmyra, | 11,810 00 | 21,860 00 | 1,662 86 | 1,131 87 | ..... | 261,009 10 |
| People's Bank, California, | 39,425 00 | 24,025 00 | 20,790 66 | 781 29 | ..... | 247,067 08 |
| People's Bank, Hanover, | ..... | 80 00 | 12,696 51 | 117 05 | ..... | 278,165 22 |
| People's Bank, Scranton, | 47,330 00 | ..... | 9,290 53 | 54 32 | 69 70 | 334,852 01 |
| People's Bank, Wilkes-Barre, | 730,315 14 | 116,925 42 | 103,557 31 | 3,394 65 | 296 96 | 2,201,146 37 |

## TABULAR STATEMENT—Continued.

Of the Resources of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Investment Securities Owned. | | Real estate, furniture and fixtures. | Overdrafts. | Miscellaneous assets. | Aggregate. |
|---|---|---|---|---|---|---|
| | Bonds, stocks, etc. | Mortgages. | | | | |
| People's Bank of Fayette County, Uniontown, | 12,000 00 | ..... | 2,000 00 | 1,658 41 | ..... | 235,462 62 |
| People's Bank of McKeesport, McKeesport, | 1,116 68 | 97,092 33 | 40,053 82 | 459 69 | ..... | 1,310,158 30 |
| People's Savings Bank, Pittsburg, | 1,446,374 45 | 2,495,645 25 | 88,125 97 | 33 51 | ..... | 9,980,026 10 |
| People's Savings Bank, Pittston, | 181,389 25 | 44,960 00 | 41,938 79 | 79,74 | ..... | 451,120 39 |
| Pittsburg Bank for Savings, Pittsburg, | 1,656,141 99 | 807,031 27 | 114,079 16 | ..... | ..... | 10,066,776 47 |
| Real Estate Savings Bank, Pittsburg, | 502,319 50 | 420,466 66 | 74,207 39 | ..... | 9,205,06 | 1,627,358 31 |
| Ridge Avenue Bank, Philadelphia, | 16,950 00 | ..... | 58,176 64 | 2,517 68 | ..... | 721,881 28 |
| Safe Deposit Bank, Pottsville, | 101,132 50 | ..... | 76,711 95 | 519 08 | 4,406 96 | 1,973,331 91 |
| Schuylkill Valley Bank, Reading, | ..... | 223,766 37 | 29,500 00 | 52 71 | ..... | 693,650 16 |
| Scranton Savings Bank, Scranton, | 955,768 19 | 13,914 90 | 50,000 00 | 144 08 | 6,027 30 | 2,417,365 09 |
| Shamokin Banking Company, Shamokin, | 156,164 88 | ..... | 19,931 87 | 424 53 | 86 64 | 400,427 45 |
| Shrewsburg Savings Institution, Shrewsbury, | 34,322 10 | ..... | 34,516 55 | 268 05 | ..... | 472,155 63 |
| State Bank of Braddock, Braddock, | ..... | 9,200 00 | 1,300 00 | 74 | ..... | 268,596 75 |

| | | | | | | |
|---|---|---|---|---|---|---|
| State Bank of Elizabeth, Elizabeth, | ..... | ..... | 2,316 15 | 1,352 64 | 759 59 | 121,520 86 |
| State Bank of Pittsburg, Pittsburg, | ..... | ..... | 13,730 58 | 2 59 | ..... | 378,917 22 |
| Tamaqua Banking and Trust Company, Tamaqua, | 75,282 19 | ..... | 14,000 00 | 1,191 03 | ..... | 296,887 32 |
| Traders' and Mechanics' Bank, Pittsburg, | 36,880 62 | 4,633 33 | 83,396 13 | 45 82 | ..... | 790,108 72 |
| Tri-County Banking Company, Pottstown, | 15,521 25 | ..... | 2,270 68 | 8 41 | 1,452 54 | 84,836 68 |
| Union Safe Deposit Bank, Pottsville, | 187,220 00 | 19,894 19 | 6,047 68 | 61 78 | 47 36 | 399,921 28 |
| Warren Savings Bank, Warren, | 421,872 72 | ..... | 101,000 00 | 2,056 62 | 3,317 61 | 2,581,342 33 |
| Wayne County Savings Bank, Honesdale, | 1,433,773 92 | 84,075 51 | 35,000 00 | 166 77 | ..... | 2,007,863 20 |
| West End Savings Bank, Pittsburg, | 205,803 12 | 97,900 00 | 38,001 33 | 3 24 | ..... | 844,513 27 |
| West Philadelphia Bank, Philadelphia, | ..... | ..... | ..... | ..... | 50,000 00 | 50,000 00 |
| West Side Bank, Scranton, | 133,683 51 | 19,315 46 | 17,507 01 | 384 36 | 1,337 83 | 681,910 88 |
| Western Savings and Deposit Bank, Pittsburg, | 43,800 00 | 13,130 00 | 2,125 00 | 100 62 | ..... | 906,836 50 |
| White Haven Savings Bank, White Haven, | 178,393 23 | 34 44 | 8,154 42 | 3 27 | 700 00 | 324,768 04 |
| Wilkes-Barre Deposit and Savings Bank, Wilkes-Barre, | 1,532,484 86 | 5,833 01 | 85,868 88 | 59 36 | ..... | 2,174,512 45 |
| Wilkinsburg Bank, Wilkinsburg, | 10,113 61 | 6,500 00 | 24,175 00 | ..... | 41 00 | 298,772 30 |
| Williams Valley Bank, Williamstown, | 19,500 00 | 15,549 75 | 1,872 66 | ..... | ..... | 147,135 96 |
| Workingman's Savings Bank and Trust Company, Allegheny, | 155,613 02 | 216,512 75 | 42,300 00 | 321 80 | 1,538 46 | 2,568,626 55 |
| Totals, November 25, 1901, | $24,844,696 40 | $9,564,060 56 | $3,644,460 30 | $54,181 60 | $227,496 67 | $115,059,981 17 |
| Totals, November 19, 1900, | $19,627,418 66 | $7 962.544 98 | $3,750,038 02 | $98,413 71 | $152,913 67 | $98,460,224 68 |

# TABULAR STATEMENT.

## Of the Liabilities of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Capital. | Surplus. | Undivided profits, less expenses and taxes paid. | Deposits. | Due to the Commonwealth. | Due to banks and bankers. |
|---|---|---|---|---|---|---|
| Allegheny Valley Bank of Pittsburg, Pittsburg, | $50,000 00 | ..... | $1,493 43 | $153,135 30 | ..... | ..... |
| Anchor Savings Bank, Pittsburg, | 50,000 00 | $30,000 00 | 7,552 80 | 770,775 47 | $45,000 00 | ..... |
| Anthracite Savings Bank, Wilkes-Barre, | 200,000 00 | 305,000 00 | 42,561 06 | 1,221,515 28 | ..... | $489 70 |
| Apollo Savings Bank, Apollo, | ..... | ..... | 25,592 87 | 3,294 19 | ..... | ..... |
| Arsenal Bank, Pittsburg, | 100,000 00 | 70,000 00 | 28,591 90 | 510,419 96 | ..... | ..... |
| Bank of Charleroi, Charleroi, | 75,000 00 | 75,000 00 | 2,452 94 | 672,525 63 | 50,000 00 | 18,712 37 |
| Bank of Millvale, Millvale, | 50,000 00 | ..... | 3,533 84 | 154,813 34 | ..... | 10,162 03 |
| Bank of Secured Savings, Allegheny, | 125,000 00 | 25,000 00 | 23,141 71 | 914,163 87 | ..... | ..... |
| Bank of Waynesboro, Waynesboro, | 75,000 00 | 25,000 00 | 13,753 03 | 262,298 06 | 5,000 00 | 6,355 42 |
| Butler Savings Bank, Butler, | 60,000 00 | 180,000 00 | 61,454 86 | 1,382,050 80 | ..... | ..... |
| Carbondale Miners' and Mechanics' Savings Bank, Carbondale, | 100,000 00 | 100,000 00 | 31,412 11 | 1,505,622 19 | ..... | 781 92 |
| Carlisle Deposit Bank, Carlisle, | 100,000 00 | 50,000 00 | 17,380 63 | 824,108 89 | ..... | 8,713 59 |
| Citizens' Bank of Evansburg, Evans City, | 50,000 00 | 25,000 00 | 3,147 25 | 247,633 82 | ..... | ..... |

| | | | | | | |
|---|---|---|---|---|---|---|
| Citizens' Bank, Freeland, | 50,000 00 | 18,000 00 | 13,209 03 | 472,038 35 | | 14,611 81 |
| Citizens' Bank, Gettysburg, | 50,000 00 | | 1,970 40 | 55,440 09 | | |
| Citizens' Bank, Reading, | 130,395 00 | 40,000 00 | 16,229 58 | 174,734 79 | | |
| Citizens' Bank of Turtle Creek, Turtle Creek, | 50,000 00 | 9,500 00 | 4,534 38 | 188,738 89 | 10,000 00 | 2,778 30 |
| City Bank of York, Pennsylvania, York, | 100,000 00 | 50,000 00 | 17,314 90 | 447,802 04 | 35,000 00 | 2,998 55 |
| City Deposit Bank, Pittsburg, | 200,000 00 | 300,000 00 | 16,391 89 | 1,761,421 85 | | 9,463 04 |
| Commercial Bank, Harrisburg, | 29,000 00 | | | 44,078 42 | | 1,324 13 |
| Commercial Bank, Titusville, | 150,000 00 | 150,000 00 | 21,320 65 | 1,149,760 49 | | 6,229 12 |
| Commonwealth Bank of East Pittsburg, East Pittsburg, | 50,000 00 | | 4,379 11 | 191,740 46 | | |
| County Savings Bank and Trust Company, Scranton, | 100,000 00 | 110,000 00 | 48,001 58 | 1,654,509 99 | | |
| Deposit and Savings Bank of Kingston, Kingston, | 50,000 00 | 45,000 00 | 11,833 06 | 602,910 62 | | 6,660 74 |
| Dime Deposit and Discount Bank, Scranton, | 100,000 00 | 100,000 00 | 50,454 11 | 1,567,812 53 | | 18,609 99 |
| Elizabethtown Exchange Bank, Elizabethtown, | 50,000 00 | 12,500 00 | 8,750 15 | 157,674 06 | | 5,301 71 |
| Erie Dime Savings and Trust Company, Erie, | 150,000 00 | 50,000 00 | 61,412 97 | 927,285 38 | | |
| Exchange Bank, Franklin, | 100,000 00 | 55,000 00 | 36,209 04 | 506,932 49 | | |
| Farmers' Bank, Carlisle, | 50,000 00 | 50,000 00 | 2,458 22 | 488,985 79 | | 3,766 38 |
| Farmers' Bank, Hummelstown, | 50,000 00 | 12,500 00 | 41,688 42 | 160,249 37 | 20,000 00 | 5,397 41 |
| Farmers' Bank, Indiana, | 100,000 00 | 21,340 83 | 8,248 39 | 360,887 01 | | |
| Farmers' Bank, Middletown, | 50,000 00 | 50,000 00 | 3,751 80 | 261,975 41 | | 25,779 33 |
| Farmers' Bank, Mifflinburg, | 50,000 00 | 1,000 00 | 4,768 31 | 97,990 26 | | 3,138 01 |
| Farmers' and Mechanics' Bank, Sharpsburg, | 50,000 00 | 50,000 00 | 18,225 21 | 391,839 79 | | |
| Farmers' and Merchants' Bank, Greenville, | 50,000 00 | | 2,425 51 | 138,606 25 | 8,000 00 | 1,554 50 |
| Farmers' and Merchants' Bank, New Oxford, | 50,000 00 | 3,000 00 | 1,649 13 | 84,867 80 | | 2,748 95 |
| Farmers' and Merchants' Bank of West Newton, West Newton, | 50,000 00 | 10,000 00 | 2,263 54 | 261,429 48 | 20,000 00 | |
| Fifth Avenue Bank, Pittsburg, | 100,000 00 | 7,500 00 | 16,380 05 | 478,959 80 | | |

## TABULAR STATEMENT—Continued.

### Of the Liabilities of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Capital. | Surplus. | Undivided profits, less expenses and taxes paid. | Deposits. | Due to the Commonwealth. | Due to banks and bankers. |
|---|---|---|---|---|---|---|
| First Northern Colored Co-operative Banking Association, Phila., | 434 00 | ..... | ..... | 1,158 99 | ..... | ..... |
| Fox Chase Bank, Philadelphia, ..... | 50,000 00 | 15,000 00 | 10,059 10 | 213,428 31 | ..... | 20,323 22 |
| Freehold Bank, Pittsburg, ..... | 200,000 00 | 800,000 00 | 194,049 48 | 4,756,343 74 | 359,622 12 | ..... |
| Freeport Bank, Freeport, ..... | 50,000 00 | ..... | 1,579 21 | 199,705 72 | 5,000 00 | ..... |
| German Savings and Deposit Bank, Pittsburg, ..... | 100,000 00 | 200,000 00 | 203,604 25 | 2,201,048 31 | ..... | ..... |
| Germania Savings Bank, Pittsburg, ..... | 150,000 00 | 100,000 00 | 131,671 65 | 6,208,727 52 | ..... | ..... |
| Hamburg Savings Bank, Hamburg, ..... | 50,000 00 | 10,000 00 | 7,772 15 | 303,669 97 | ..... | 3,212 47 |
| Hanover Saving Fund Society, Hanover, ..... | 50,000 00 | 150,000 00 | 27,910 67 | 998,440 23 | ..... | 17,794 92 |
| Hazelwood Bank, Pittsburg, ..... | 45,010 00 | ..... | ..... | 66,602 94 | ..... | ..... |
| Hill Top German Savings Bank, Pittsburg, ..... | 75,000 00 | 1,000 00 | 3,258 94 | 214,685 71 | ..... | ..... |
| Homewood People's Bank, Pittsburg, ..... | 49,590 00 | ..... | 813 95 | 46,934 59 | ..... | ..... |
| Indiana County Deposit Bank, Indiana, ..... | 100,000 00 | 20,000 00 | 17,740 52 | 270,958 58 | ..... | ..... |
| Iron and Glass Dollar Savings Bank of Birmingham, Pittsburg,.. | 100,000 00 | 100,000 00 | 69,144 78 | 1,418,864 06 | ..... | ..... |

| | | | | | | |
|---|---|---|---|---|---|---|
| Jersey Shore Banking Company, Jersey Shore, | 60,000 00 | 75,000 00 | 47,837 41 | 626,081 20 | | 10,405 13 |
| Jonestown Bank, Jonestown, | 50,000 00 | 15,000 00 | 254 05 | 100,429 31 | | 1,340 05 |
| Keystone Bank, Pittsburg, | 500,000 00 | 550,000 00 | 170,304 32 | 2,311,289 25 | 35,000 00 | 290,337 06 |
| Littlestown Savings Institution, Littlestown, | 25,000 00 | 2,000 00 | 5,888 62 | 156,754 73 | | 3,571 17 |
| Manufacturers' Bank, Pittsburg, | 100,000 00 | 100,000 00 | 18,090 50 | 560,120 43 | | |
| Markle Banking and Trust Company, Hazleton, | 100,000 00 | 50,000 00 | 51,432 73 | 1,602,059 04 | | 13,231 80 |
| Merchants' and Mechanics' Bank, Scranton, | 250,000 00 | 200,000 00 | 86,680 44 | 1,666,352 25 | | 41,402 57 |
| Mifflinburg Bank, Mifflinburg, | 64,000 00 | 36,000 00 | 15,589 51 | 180,280 90 | | 2,328 38 |
| Miners' Deposit Bank, Lykens, | 50,000 00 | 45,000 00 | 6,186 64 | 252,599 61 | | 18,956 42 |
| Miners' Savings Bank, Pittston, | 60,000 00 | 130,000 00 | 58,193 54 | 1,856,714 38 | | 10,741 73 |
| Miners' Savings Bank, Wilkes-Barre, | 150,000 00 | 500,000 00 | 94,582 69 | 2,083,491 36 | | |
| Monongahela Valley Bank, Duquesne, | 50,000 00 | | 2,277 96 | 56,027 03 | 10,000 00 | 26,000 00 |
| Mount Carmel Banking Company, Mount Carmel, | 50,000 00 | 28,000 00 | 20,674 20 | 287,659 59 | | 11,683 83 |
| Muncy Banking Company, Muncy, | 50,000 00 | 4,000 00 | 3,129 00 | 84,374 51 | | 4,763 06 |
| Neversink Bank, Reading, | 46,719 00 | | 446 00 | 59,556 92 | | 58 12 |
| New Kensington Bank, New Kensington, | 50,000 00 | 10,000 00 | 5,546 03 | 146,356 91 | | 7,727 14 |
| North Scranton Bank, Scranton, | 50,000 00 | | | 95,661 56 | | 387 46 |
| Oakland Bank, Pittsburg, | 50,000 00 | 10,000 00 | 100 89 | 91,947 16 | | |
| Ohio Valley Bank, Allegheny, | 100,000 00 | 10,000 00 | 8,280 42 | 287,034 21 | | 20,137 87 |
| Oil City Trust Company, Oil City, | 150,000 00 | 125,000 00 | 56,255 82 | 1,073,565 69 | | 5,966 83 |
| Palmyra Bank, Palmyra, | 50,000 00 | 50,000 00 | 2,475 76 | 150,715 97 | | 7,817 37 |
| People's Bank, California, | 75,000 00 | | 10,380 56 | 151,686 52 | 10,000 00 | |
| People's Bank, Hanover, | 50,000 00 | 16,000 00 | 7,787 94 | 185,219 08 | | 3,850 70 |
| People's Bank, Scranton, | 100,000 00 | 25,000 00 | 1,058 27 | 208,331 37 | | 462 37 |
| People's Bank, Wilkes-Barre, | 250,000 00 | 300,000 00 | 25,326 09 | 1,613,787 70 | | 11,197 58 |

## TABULAR STATEMENT—Continued.

### Of the Liabilities of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Capital. | Surplus. | Undivided profits, less expenses and taxes paid. | Deposits. | Due to the Commonwealth. | Due to banks and bankers. |
|---|---|---|---|---|---|---|
| People's Bank of Fayette County, Uniontown, | 50,000 00 | 12,500 00 | 2,379 12 | 191,352 42 | ..... | 39,231 08 |
| People's Bank of McKeesport, McKeesport, | 150,000 00 | 225,000 00 | 34,124 18 | 900,411 12 | ..... | ..... |
| People's Savings Bank, Pittsburg, | 300,000 00 | 400,000 00 | 57,469 41 | 9,221,936 69 | ..... | ..... |
| People's Savings Bank, Pittston, | 75,000 00 | ..... | 17,737 62 | 358,382 77 | ..... | ..... |
| Pittsburg Bank for Savings, Pittsburg, | 75,000 00 | 75,000 00 | 161,933 03 | 9,754,843 44 | ..... | ..... |
| Real Estate Savings Bank, Pittsburg, | 100,000 00 | 15,000 00 | 15,674 82 | 1,496,670 99 | ..... | ..... |
| Ridge Avenue Bank, Philadelphia, | 150,000 00 | ..... | 35,376 73 | 512,991 19 | 20,000 00 | 3,513 36 |
| Safe Deposit Bank, Pottsville, | 200,000 00 | 175,000 00 | 40,372 46 | 1,534,999 15 | ..... | 22,960 30 |
| Schuylkill Valley Bank, Reading, | 100,000 00 | 100,000 00 | 7,235 63 | 486,414 53 | ..... | ..... |
| Scranton Savings Bank, Scranton, | 100,000 00 | 200,000 00 | 66,069 20 | 2,051,295 89 | ..... | ..... |
| Shamokin Banking Company, Shamokin, | 50,000 00 | 68,500 00 | 6,174 60 | 268,389 81 | ..... | 7,350,54 |
| Shrewsburg Savings Institution, Shrewsbury, | 25,000 00 | 48,000 00 | 4,283 75 | 390,793 13 | ..... | 3,467 35 |
| State Bank of Braddock, Braddock, | 50,000 00 | 6,000 00 | 4,577 25 | 199,124 96 | ..... | 5 54 |

| | | | | | | |
|---|---|---|---|---|---|---|
| State Bank of Elizabeth, Elizabeth, | 50,000 00 | | 2,558 83 | 68,797 57 | | |
| State Bank of Pittsburg, Pittsburg, | 50,000 00 | 6,000 00 | 4,431 76 | 317,999 46 | | |
| Tamaqua Banking and Trust Company, Tamaqua, | 50,000 00 | 20,000 00 | 20,520 41 | 204,618 30 | | 1,546 34 |
| Traders' and Mechanics' Bank, Pittsburg, | 100,000 00 | 20,000 00 | 20,747 50 | 649,291 22 | | |
| Tri-County Banking Company, Pottstown, | 50,000 00 | | 1,377 87 | 33,458 81 | | |
| Union Safe Deposit Bank, Pottsville, | 100,000 00 | 20,000 00 | 8,653 19 | 248,581 02 | 10,000 00 | 12,598 57 |
| Warren Savings Bank, Warren, | 100,000 00 | 150,000 00 | 154,018 82 | 2,146,788 70 | 5,000 00 | 25,217 81 |
| Wayne County Savings Bank, Honesdale, | 100,000 00 | 125,000 00 | 53,059 77 | 1,729,688 48 | | 114 95 |
| West End Savings Bank, Pittsburg, | 62,600 00 | 65,000 00 | 12,457 75 | 703,767 87 | | |
| West Philadelphia Bank, Philadelphia, | 50,000 00 | | | | | |
| West Side Bank, Scranton, | 60,000 00 | | 26,088 56 | 591,772 87 | | 3,888 45 |
| Western Savings and Deposit Bank, Pittsburg, | 100,000 00 | 50,000 00 | 11,151 21 | 745,685 29 | | |
| White Haven Savings Bank, White Haven, | 25,000 00 | 20,000 00 | 5,188 45 | 271,290 55 | | 3,289 04 |
| Wilkes-Barre Deposit and Savings Bank, Wilkes-Barre, | 150,000 00 | 210,000 00 | 29,685 93 | 1,781,104 93 | | 3,721 59 |
| Wilkinsburg Bank, Wilkinsburg, | 50,000 00 | 10,000 00 | 4,112 95 | 234,659 35 | | |
| Williams Valley Bank, Williamstown, | 50,000 00 | | 3,683 71 | 87,917 71 | | 5,534 54 |
| Workingman's Savings Bank and Trust Company, Allegheny, | 100,000 00 | 250,000 00 | 26,796 42 | 2,191,585 53 | | |
| Totals, November 25, 1901, | $9,217,748 00 | $7,978,340 83 | $2,880,292 88 | $93,414,337 31 | $647,622 12 | $821,713 71 |
| Totals, November 19, 1900, | $8,774,380 00 | $6,517,978 50 | $2,506,189 63 | $79,031,082 19 | $549,710 03 | $972,125 77 |

## TABULAR STATEMENT—Continued.

### Of the Liabilities of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Dividends unpaid. | Notes and bills re-discounted. | Bills payable, including certificates of deposits issued for money borrowed. | Miscellaneous liabilities. | Aggregate. |
|---|---|---|---|---|---|
| Allegheny Valley Bank of Pittsburg, Pittsburg, | | | | | $204,628 73 |
| Anchor Savings Bank, Pittsburg, | $340 50 | | | | 903,668 77 |
| Anthracite Savings Bank, Wilkes-Barre, | 60 00 | | | | 1,769,626 04 |
| Apollo Savings Bank, Apollo, | | | | | 28,887 06 |
| Arsenal Bank, Pittsburg, | 144 00 | | | | 709,155 86 |
| Bank of Charleroi, Charleroi, | | | | | 893,690 94 |
| Bank of Millvale, Millvale, | | | | | 218,509 21 |
| Bank of Secured Savings, Allegheny, | 60 00 | | | | 1,087,365 58 |
| Bank of Waynesboro, Waynesboro, | | | | | 387,406 51 |
| Butler Savings Bank, Butler, | | | | | 1,683,535 66 |
| Carbondale Miners' and Mechanics' Savings Bank, Carbondale, | | | | | 1,737,816 22 |
| Carlisle Deposit Bank, Carlisle, | 1,089 00 | | | | 1,001,292 11 |
| Citizens' Bank of Evansburg, Evans City, | | | | $661 95 | 326,443 02 |

| | | | | | |
|---|---|---|---|---|---|
| Citizens' Bank, Freeland, | 100 50 | | | | 567,959 69 |
| Citizens' Bank, Gettysburg, | | | | | 107,410 49 |
| Citizens' Bank, Reading, | 120 00 | | | | 361,479 37 |
| Citizens, Bank of Turtle Creek, Turtle Creek, | | | | | 265,551 57 |
| City Bank of York, Pennsylvania, York, | | | $50,000 00 | | 703,115 49 |
| City Deposit Bank, Pittsburg, | 682 50 | | | | 2,287,959 23 |
| Commercial Bank, Harrisburg, | | | | 268 65 | 74,671 20 |
| Commercial Bank, Titusville, | 360 00 | | | | 1,477,670 26 |
| Commonwealth Bank of East Pittsburg, East Pittsburg, | | | | | 246,119 57 |
| County Savings Bank and Trust Company, Scranton, | 58 00 | | | | 1,912,569 57 |
| Deposit and Savings Bank of Kingston, Kingston, | | | | | 716,404 42 |
| Dime Deposit and Discount Bank, Scranton, | | | | | 1,836,876 63 |
| Elizabethtown Exchange Bank, Elizabethtown, | 936 50 | | | 3,419 45 | 238,581 87 |
| Erie Dime Savings and Trust Company, Erie, | | | | | 1,188,698 35 |
| Exchange Bank, Franklin, | 121 00 | | | | 698,262 53 |
| Farmers' Bank, Carlisle, | 230 00 | | | | 595,440 39 |
| Farmers' Bank, Hummelstown, | | | | | 289,835 20 |
| Farmers' Bank, Indiana, | 423 05 | | | | 490,899 28 |
| Farmers' Bank, Middletown, | | | | | 391,506 54 |
| Farmers' Bank, Mifflinburg, | | | | | 156,896 58 |
| Farmers' and Mechanics' Bank, Sharpsburg, | 400 50 | | | | 510,465 50 |
| Farmers' and Merchants' Bank, Greenville, | | | | | 200,586 26 |
| Farmers' and Merchants' Bank, New Oxford, | | | | | 142,265 88 |
| Farmers' and Merchants' Bank of West Newton, West Newton, | | | | | 343,693 02 |
| Fifth Avenue Bank, Pittsburg, | 687 50 | | | | 603,527 35 |

## TABULAR STATEMENT—Continued.

Of the Liabilities of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Dividends unpaid. | Notes and bills re-discounted. | Bills payable, including certificates of deposits issued for money borrowed. | Miscellaneous liabilities. | Aggregate. |
|---|---|---|---|---|---|
| First Northern Colored Co-operative Banking Association, Philadelphia, | | | 700 00 | 182 78 | 2,475 77 |
| Fox Chase Bank, Philadelphia, | 10 00 | | | | 308,820 63 |
| Freehold Bank, Pittsburg, | 1,302 00 | | | | 6,311,317 34 |
| Freeport Bank, Freeport, | | | | | 256,284 93 |
| German Savings and Deposit Bank, Pittsburg, | 20 00 | | | | 2,704,672 56 |
| Germania Savings Bank, Pittsburg, | | | | | 6,590,399 17 |
| Hamburg Savings Bank, Hamburg, | 444 90 | | | | 375,099 49 |
| Hanover Savings Fund Society, Hanover, | 2,093 44 | | | | 1,246,239 26 |
| Hazelwood Bank, Pittsburg, | | | | | 111,612 94 |
| Hill Top German Savings Bank, Pittsburg, | | | | | 293,944 65 |
| Homewood People's Bank, Pittsburg, | | | | | 97,338 54 |
| Indiana County Deposit Bank, Indiana, | 91 00 | | | 811 00 | 409,631 10 |
| Iron and Glass Dollar Savings Bank of Birmingham, Pittsburg, | | | | | 1,688,608 84 |

| | | | | | |
|---|---|---|---|---|---|
| Jersey Shore Banking Company, Jersey Shore, | | | | | 819,323 74 |
| Jonestown Bank, Jonestown, | 112 00 | | | | 167,135 41 |
| Keystone Bank, Pittsburg, | | | | | 3,856,930 63 |
| Littlestown Savings Institution, Littlestown, | 59 24 | | | | 193,273 76 |
| Manufacturers' Bank, Pittsburg, | 75 00 | | | | 778,285 93 |
| Markle Banking and Trust Company, Hazleton, | | | | | 1,816,723 57 |
| Merchants' and Mechanics' Bank, Scranton, | 24 00 | | | | 2,244,459 26 |
| Mifflinburg Bank, Mifflinburg, | | | | | 298,198 79 |
| Miners' Deposit Bank, Lykens, | 205 00 | | | | 372,947 67 |
| Miners' Savings Bank, Pittston, | 195 00 | | | | 2,115,841 65 |
| Miners' Savings Bank, Wilkes-Barre, | | | | | 2,828,071 05 |
| Monongahela Valley Bank, Duquesne, | | | | | 144,304 99 |
| Mount Carmel Banking Company, Mount Carmel, | 30 00 | | | | 398,047 62 |
| Muncy Banking Company, Muncy, | 852 50 | | | | 147,119 07 |
| Neversink Bank, Reading, | | | | | 106,780 04 |
| New Kensington Bank, New Kensington, | | | | | 219,630 08 |
| North Scranton Bank, Scranton, | | | | 3,222 98 | 149,272 00 |
| Oakland Bank, Pittsburg, | | | | | 152,048 05 |
| Ohio Valley Bank, Allegheny, | | | | | 425,452 50 |
| Oil City Trust Company, Oil City, | | | | | 1,410,788 34 |
| Palmyra Bank, Palmyra, | | | | | 261,009 10 |
| People's Bank, California, | | | | | 247,067 08 |
| People's Bank, Hanover, | 307 50 | | 15,000 00 | | 278,165 22 |
| People's Bank, Scranton, | | | | | 334,852 01 |
| People's Bank, Wilkes-Barre, | 835 00 | | | | 2,201,146 37 |

## TABULAR STATEMENT—Continued.

### Of the Liabilities of the Banks of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Banks. | Dividends unpaid. | Notes and bills re-discounted. | Bills payable, including certificates of deposits issued for money borrowed. | Miscellaneous liabilities. | Aggregate. |
|---|---|---|---|---|---|
| People's Bank of Fayette County, Uniontown, | | | | | 295,462 62 |
| People's Bank of McKeesport, McKeesport, | 623 06 | | | | 1,310,158 30 |
| People's Savings Bank, Pittsburg, | 620 00 | | | | 9,980,026 10 |
| People's Savings Bank, Pittston, | | | | | 451,120 39 |
| Pittsburg Bank for Savings, Pittsburg, | | | | | 10,066,776 47 |
| Real Estate Savings Bank, Pittsburg, | 12 50 | | | | 1,627,358 31 |
| Ridge Avenue Bank, Philadelphia, | | | | | 721,881 28 |
| Safe Deposit Bank, Pottsville, | | | | | 1,973,331 91 |
| Schuylkill Valley Bank, Reading, | | | | | 693,650 16 |
| Scranton Savings Bank, Scranton, | | | | | 2,417,365 09 |
| Shamokin Banking Company, | 12 50 | | | | 400,427 45 |
| Shrewsbury Savings Institution, Shrewsbury, | 611 40 | | | | 472,155 63 |
| State Bank of Braddock, Braddock, | 39 00 | 8,850 00 | | | 268,596 75 |

| | | | | | |
|---|---|---|---|---|---|
| State Bank of Elizabeth, Elizabeth, | | | | 164 46 | 121,520 86 |
| State Bank of Pittsburg, Pittsburg, | 486 00 | | | | 378,917 22 |
| Tamaqua Banking and Trust Company, Tamaqua, | 202 27 | | | | 296,887 32 |
| Traders' and Mechanics' Bank, Pittsburg, | 70 00 | | | | 790,108 72 |
| Tri-County Banking Company, Pottstown, | | | | | 84,836 68 |
| Union Safe Deposit Bank, Pottsville, | 88 50 | | | | 399,921 28 |
| Warren Savings Bank, Warren, | | | | 317 00 | 2,581,342 33 |
| Wayne County Savings Bank, Honesdale, | | | | | 2,007,863 20 |
| West End Savings Bank, Pittsburg, | 388 00 | | | 299 65 | 844,513 27 |
| West Philadelphia Bank, Philadelphia, | | | | | 50,000 00 |
| West Side Bank, Scranton, | 161 00 | | | | 681,910 88 |
| Western Savings and Deposit Bank, Pittsburg, | | | | | 906,836 50 |
| White Haven Savings Bank, White Haven, | | | | | 324,768 04 |
| Wilkes-Barre Deposit and Savings Bank, Wilkes-Barre, | | | | | 2,174,512 45 |
| Wilkinsburg Bank, Wilkinsburg, | | | | | 298,772 30 |
| Williams Valley Bank, Williamstown, | | | | | 147,135 96 |
| Workingman's Savings Bank and Trust Company, Allegheny, | | | | 244 60 | 2,568,626 55 |
| Totals, November 25, 1901, | $15,783 80 | $8,850 00 | $65,700 00 | $9,592 52 | $115,059,981 17 |
| Totals, November 19, 1900, | $26,258 12 | $18,478 76 | $55,000 00 | $9,021 68 | $98,460,224 68 |

# SAVINGS INSTITUTIONS.

# REPORT OF THE CONDITION

OF THE

# BENEFICIAL SAVING FUND SOCIETY,

No. 1200-1202 Chestnut Street, Philadelphia,

At the close of business, November 25, 1901

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $64,176 88 |
| Due from banks, bankers, etc., | | 375,453 60 |
| Call loans upon collaterals, | | 840,335 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $4,825,048 97 | |
| Mortgages, | 1,872,450 00 | |
| | | 6,697,498 97 |
| Real estate, furniture and fixtures, | | 327,125 13 |
| Total, | | $8,304,589 58 |

## LIABILITIES.

| | |
|---|---|
| Surplus fund, | $819,419 70 |
| Undivided profits, less expenses and taxes paid, | 148,885 46 |
| Deposits, | 7,336,284 42 |
| Total, | $8,304,589 58 |

Incorporated by Special Act of the Legislature, April 20, 1853, P. L. 623; April 7, 1869, P. L. 736.

OFFICERS AND MANAGERS.

Ralph F. Cullinan, President.
Ignatius J. Dohan, Vice President and Treasurer.
Andrew J. Keegan, Assistant Treasurer.

| | | |
|---|---|---|
| Francis J. Crilly, | Arthur Hagen, | Lorenzo M. Kieffer. |
| Henry T. Coleman, | Bernard N. Farren, | John A. Leslie, |
| Daniel Donovan, | Cockcroft Thomas, | John A. Dougherty, |
| Alfred J. Murphy, | James J. Gillen, | Walter George Smith, |
| Jeremiah J. Sullivan, | Charles J. Gallagher, | Philip F. Heraty, |
| Ralph F. Cullinan, | Michael Dailey, | Anthony A. Hirst, |
| Ignatius J. Dohan, | Michael P. Heraty, | Peter S. Dooner, |
| Charles A. McManus, | John T. Dohan, | Ignatius J. Horstman, |
| | George W. Norris. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Farmers' and Mechanics' National Bank, Philadelphia, | |
| Girard National Bank, Philadelphia, | |
| Union National Bank, Philadelphia, | |
| Total, | $375,453 60 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Philadelphia city, 3½ per cent. registered, | $175,000 00 |
| Philadelphia city loan, 4 per cent. registered, | 174,150 00 |
| Pittsburg city, compromise 5 per cent. coupon, | 5,000 00 |
| Pittsburg city improvement, 4 per cent. registered, | 75,000 00 |
| Allegheny county, 5 per cent. coupon, | 30,000 00 |
| Sharon Hill borough, 5 per cent. registered, | 20,000 00 |
| Johnstown city, municipal loan 5 per cent. coupons, registered, | 19,500 00 |
| Toledo city, Ohio, general fund, 4½ per cent. coupons, | 13,000 00 |
| Springfield city, Ill., 5 per cent. coupons, | 70,000 00 |
| Middletown, Del., 5 per cent. coupons, | 15,000 00 |
| New Castle county, Del., 4 per cent. registered, | 12,000 00 |
| Davenport city, Iowa, 4½ per cent. coupons, | 115,000 00 |
| Louisville, Ky., 4 per cent. coupons, | 50,000 00 |
| Wilmington city, Del., 3½ per cent. registered, | 25,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh Valley Railroad, first mortgage, 4 per cent. registered and coupon, | 175,000 00 |
| Steubenville and Indiana Railroad, 5 per cent. registered first mortgage, | 235,000 00 |
| Schuylkill River East Side Railroad, first mortgage 5 per cent. registered and coupon, | 157,000 00 |
| Lehigh Coal and Navigation Company, first mortgage 4½ per cent. registered, | 150,000 00 |
| Pennsylvania Railroad, general mortgage, sterling 6 per cent. coupons, | 214,080 00 |
| Pennsylvania Railroad, general mortgage, currency, 6 per cent. coupons and registered, | 20,000 00 |
| Pennsylvania Railroad, consolidated mortgage, 6 per cent. registered and coupons, | 25,000 00 |
| Philadelphia and Erie Railroad, consolidated mortgage, 5 per cent. registered, | 200,000 00 |
| Philadelphia, Wilmington and Baltimore Railroad, 4 per cent. registered, | 100,000 00 |
| Philadelphia, Wilmington and Baltimore Railroad, 4 per cent. registered stock certificates, | 139,000 00 |
| North Penna. Railroad, first mortgage 4 per cent. coupon, | 50,000 00 |
| Catawissa Railroad, first mortgage 4 per cent. coupon, | 50,000 00 |
| New York, Lake Erie and Western Railroad, 4½ per cent. third mortgage coupons, | 50,000 00 |
| Delaware Railroad, general mortgage 4½ per cent. coupons, | 50,000 00 |
| Harrisburg, Portsmouth, Mt. Joy and Lancaster Railroad, 4 per cent. registered, | 65,000 00 |
| New York and Long Branch Railroad, 4 per cent. coupons, | 30,000 00 |
| Philadelphia and Reading Railroad, first mortgage 6 per cent. coupons, | 12,000 00 |
| Philadelphia and Reading Railroad, Delaware River Terminal, 5 per cent. coupons, | 50,000 00 |
| Continental Passenger Railway, 6 per cent. coupons, | 12,000 00 |
| Union Passenger Railway, 5 per cent. coupons, | 19,000 00 |
| Bedford borough, Pa., coupon 4½ per cent. bonds, | 10,000 00 |
| City of Indianapolis, Ind., coupon 6 per cent. bonds, | 16,118 97 |
| Philipsburg borough, 4 per cent. coupon bonds, | 20,800 00 |
| Pittsburg city, funded improvement 5 per cent. registered, | 86,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Altoona city, improvement 4 per cent. coupons, .... | 61,000 00 |
| Atlantic City, N. J., 5 per cent. coupons, ..... | 25,000 00 |
| Delaware River Railroad and Bridge Company, first mortgage 4 per cent. coupons, ..... | 25,000 00 |
| New Castle city, 4 per cent. coupons, ..... | 48,000 00 |
| Reading city, 4 per cent. coupons, ..... | 100,000 00 |
| Erie city school, 4 per cent. coupons, ..... | 40,000 00 |
| Easton city, 4 per cent. coupons, ..... | 17,000 00 |
| Harrisburg city school, 4 per cent. coupons, ..... | 60,000 00 |
| Lackawanna county court house, 4 per cent. coupons, | 60,000 00 |
| Lancaster county, 3½ per cent. registered and coupon, | 50,400 00 |
| Bellevue borough, Pa., 4½ per cent. coupons, ..... | 22,000 00 |
| Carlisle borough, Pa., school, 4 per cent. registered, | 14,000 00 |
| Lansdowne borough, Pa., 4 per cent. coupons, ..... | 18,000 00 |
| Bethlehem borough, Pa., 4 per cent. coupons, ..... | 66,000 00 |
| Jersey City, N. J., 4½ per cent. registered, ..... | 5,000 00 |
| York city, 4 per cent. registered, ..... | 68,000 00 |
| Dunmore borough, Pa., 5 per cent. registered, ..... | 11,000 00 |
| Washington borough, Pa., 4 per cent. registered, ... | 60,000 00 |
| Galveston city, Texas, 5 per cent. coupon, ..... | 25,000 00 |
| Scranton city school loan, 4½ per cent. coupons, .. | 40,000 00 |
| Braddock borough, Pa., 4½ per cent. coupons, ..... | 20,500 00 |
| Steelton borough, Pa., 4 per cent. coupons, ..... | 50,000 00 |
| Salt Lake City, Utah, 4 per cent. coupons, ..... | 50,000 00 |
| Allegheny City, school loan, 4 per cent. coupon bonds, | 25,000 00 |
| Erie city, refunding, 4 per cent. coupon bonds, .... | 8,000 00 |
| Delaware city, Delaware, 4 per cent. coupon bonds, .. | 22,000 00 |
| Pennsylvania Railroad Company, equipment trust, 4 coupon bonds, ..... | 20,000 00 |
| Lehigh Valley Railroad Company, equipment trust, 4½ per cent. coupon bonds, ..... | 50,000 00 |
| Pittsburg, Chicago, Cincinnati and St. Louis Railway consolidated mortgage, 4½ per cent. coupon bonds, | 100,000 00 |
| Empire Passenger Railway Company, first mortgage, 3½ per cent. coupon bonds, ..... | 150,000 00 |
| Pittsburg city school, coupon 4 per cent. bonds, ..... | 35,000 00 |
| Altoona city water, coupon, 4 per cent. bonds, ..... | 20,000 00 |
| Pennsylvania Railroad, consolidated mortgage, registered 5 per cent. bonds, ..... | 125,000 00 |
| Pennsylvania Company, guarantee trust certificates, 3½ per cent., ..... | 100,000 00 |
| Reading Belt Railroad, first mortgage coupon 4 per-cent. bonds, ..... | 50,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Fort Pitt Traction Company, Pittsburg, coupon 5 per cent. bonds, | 100,000 00 |
| Lancaster Traction Company, first mortgage coupon 5 per cent. bonds, | 7,000 00 |
| Lancaster City Street Railway, first mortgage coupon 5 per cent. bonds, | 5,000 00 |
| West End Street Railway, Lancaster, first mortgage coupon 5 per cent. bonds, | 13,000 00 |
| Electric and People's Traction Company, stock certificates, registered 4 per cent., | 100,000 00 |
| Hestonville, Mantua and Fairmount Passenger Railroad Company, coupon 3½ per cent. bonds, | 124,500 00 |
| Western New York and Pennsylvania Railroad, first mortgage coupon 5 per cent. bonds, | 100,000 00 |
| Mortgages, | 1,872,450 00 |
| Total, | $6,697,498 97 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 1200-1202 Chestnut street, 50x145 feet, six-story building, | $300,000 00 |
| Other real estate, | 27,125 13 |
| Total, | $327,125 13 |

# REPORT OF THE CONDITION

OF THE

## CAMBRIDGE SAVINGS BANK,

Fifth and Market Streets, Chester; Delaware County,

At the close of business, November 25, 1901.

(In liquidation.)

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $901 65 |
| Due from banks, bankers, etc., | 12,068 61 |
| Investment securities owned, viz: | |
| Mortgages, | 93,500 00 |
| Real estate, furniture and fixtures, | 4,875 00 |
| Total, | $111,345 26 |

LIABILITIES.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, | $2,361 07 |
| Deposits, | 108,984 19 |
| Total, | $111,345 26 |

Last two dividends paid:

1901, July 1, dividend paid, 2 per cent. on $55,759.00; amount, $1,115.18.

1901, July 1, dividend paid, 1 per cent. on $16,530.00; amount, $165.30.

Chartered October 4, 1899, under Act approved the 20th day of May, A. D. 1889.

OFFICERS AND TRUSTEES.

Samuel Greenwood, President.
Peter Hunter, First Vice President.
Edward E. Trainer, Second Vice President.

| | | |
|---|---|---|
| William Blakely, | Samuel C. Turner, | Robert P. Mercer, |
| Samuel Greenwood, | Richard Wetherill, | William B. Chadwick, |
| Peter Hunter, | Frank G. Sweeney, | William Provost, Jr., |
| Stephen Cloud, Jr., | George Volkhardt, | Lawrence A. Tucker, |
| Elwood Tyson, | Edward E. Trainer, | Alexander B. Geary, |
| Howard H. Houston, | John L. Hawthorne, | Horace R. Manley, |
| James Harvey, | Henry Abbott, | Daniel P. Madden, |
| James H. Garthwaite, | James C. Fender, | Irwin D. Wood, |
| Eugene F. White, | Samuel Anderson, | Garnet Pendleton, |
| Robert Wetherill, | Franklin Powel, | P. M. Washabaugh. |
| J. Craig, Jr., | John A. Wallace, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Delaware County National Bank, Chester, ..... | |
| Chester National Bank, Chester, ..... | |
| Total, ..... | $12,068 61 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, ..... | $93,500 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $4,875 00 |

## REPORT OF THE CONDITION

OF THE

## DIME SAVINGS BANK,

No. 1429 Chestnut Street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $1,813 90 |
| Total, | $1,813 90 |

LIABILITIES.

| | |
|---|---|
| Deposits, | $1,813 90 |
| Total, | $1,813 90 |

Chartered April 9, 1890, under Act approved the 20th day of May, A. D. 1889.

In process of liquidation. The Union Surety and Guaranty Company, 1420 Chestnut street, Philadelphia.

# REPORT OF THE CONDITION

OF THE

# DIME SAVINGS BANK OF CHESTER COUNTY,

No. 14 North High Street, West Chester,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $2,229 31 |
| Due from banks, bankers, etc., | | 6,098 21 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $194,057 08 | |
| Mortgages, | 371,950 00 | |
| | | 566,007 08 |
| Total, | | $574,334 60 |

## LIABILITIES.

| | |
|---|---|
| Surplus fund, | $10,000 00 |
| Undivided profits, less expenses and taxes paid, | 14,551 48 |
| Deposits, | 542,283 12 |
| Miscellaneous liabilities, | 7,500 00 |
| Total, | $574,334 60 |

Chartered April 22, 1890, under Act approved the 20th day of May, A. D. 1889.

OFFICERS AND TRUSTEES.

Alfred P. Reid, President.
Vacant, Vice President.
Thomas E. Parke, Second Vice President.

| | | |
|---|---|---|
| R. T. Cornwell, | Marshall H. Matlack, | Plummer E. Jefferis, |
| Samuel D. Ramsey, | Joseph S. Evans, | Michael J. Murphy, |
| Henry C. Baldwin, | Lewis C. Moses, | Thomas E. Parke, |
| I. J. Brower, | J. Preston Thomas, | George Morris Philips, |
| Arthur T. Parke, | Alfred P. Reid, | Addison Jones, |
| J. Frank E. Hause, | E. D. Baldwin, | Elisha G. Cloud. |
| R. B. O'Kie, | John J. Gheen, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, West Chester, ..... | |
| National Bank of Chester County, West Chester, .... | |
| Berwyn National Bank, Berwyn, ..... | |
| Farmers' and Mechanics' National Bank, Phoenixville, ..... | |
| Parkesburg National Bank, Parkesburg, ..... | |
| National Bank of Chester Valley, Coatesville, ..... | |
| Total, ..... | $6,098 21 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Coatesville borough, Chester county, Pa., 10 coupon 4.9 per cent. bonds, ..... | $5,000 00 |
| City of Sedalia, Mo., 2 coupon 6 per cent. bonds, .... | 2,000 00 |
| City of Geneva, Neb., 6 coupon 5 per cent. bonds, .. | 6,000 00 |
| Franklin county, Kansas, 12 coupon 6 per cent. bonds, | 9,300 00 |
| City of Carbondale, Ill., 21 coupon 5 per cent. bonds, | 10,500 00 |
| City of Ashland, Ky., 15 coupon 5 per cent. bonds, .. | 7,500 00 |
| Borough of Malvern, Pa., 10 coupon 4½ per cent. bonds, | 5,000 00 |
| Leavenworth city, Kansas, 1 coupon 6 per cent. bond, | 1,325 08 |
| Clay county, Kansas, 15 coupon 5 per cent. bonds, .. | 16,400 00 |
| Shawnee county, Kansas, 1 coupon 7 per cent. bond, | 1,000 00 |
| City of Newton, Kansas, 2 coupon 6 per cent. bonds, | 2,070 00 |
| City of Atchison, Kansas, 16 coupon 4 per cent. bonds, | 2,352 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of Pittsburg, Kansas, 53 coupon 6 per cent. bonds, | 4,930 00 |
| Newberry township, Wabunsee county, Kansas, 10 coupon 5 per cent. bonds, | 10,300 00 |
| City of Salina, Kansas, 5 coupon 4 per cent. bonds, | 4,925 00 |
| Burton township, Harvey county, Kansas, 10 coupon 5 per cent. bonds, | 10,500 00 |
| Murray township, Marshall county, Kansas, 7 coupon 5¼ per cent. bonds, | 7,200 00 |
| Valley township, Chester county, Pa., 26 coupon 4½ per cent. bonds, | 6,000 00 |
| McKees Rocks, Pa., school district, 5 coupon 4½ per cent. bonds, | 5,600 00 |
| Elizabeth City county, Virginia, 24 coupon 5 per cent. bonds, | 13,100 00 |
| Spring township, Butler county, Kansas, 10 coupon 4½ per cent. bonds, | 10,000 00 |
| Atlanta township, Rice county, Kansas, 18 coupon 5½ per cent. bonds, | 17,600 00 |
| School District No. 1, Dakota county, Neb., 4 coupon 6 per cent. bonds, | 2,100 00 |
| School District No. 1, Dakota county, Neb., 4 coupon 6 per cent. bonds, | 2,165 00 |
| Clay county, Kansas, 15 coupon 4¼ per cent. bonds, | 15,300 00 |
| Monroe township, Anderson county, Kansas, 14 coupon 6 per cent. bonds, | 15,890 00 |
| Mortgages, | 371,950 00 |
| Total, | $566,007 08 |

# REPORT OF THE CONDITION

OF THE

# DOLLAR SAVINGS BANK,

No. 334 Fourth Avenue, Pittsburg,

At the close of business, November 25, 1901.

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RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $107,317 86 |
| Due from banks, bankers, etc., | | 1,086,909 68 |
| Call loans upon collaterals, | | 1,573,310 00 |
| Time loans upon collaterals, | | 644,525 00 |
| Loans upon bonds and mortgages, | | 15,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $12,024,587 13 | |
| Mortgages, | 5,785,145 16 | |
| | | 17,809,732 29 |
| Real estate, furniture and fixtures, | | 309,989 39 |
| Miscellaneous assets, | | 26,213 56 |
| Total, | | $21,572,997 78 |

LIABILITIES.

| | |
|---|---|
| Surplus fund, | $880,720 80 |
| Undivided profits, less expenses and taxes paid, | 367,604 03 |
| Deposits, | 20,324,672 95 |
| Total, | $21,572,997 78 |

Original name, Pittsburg Dollar Savings Institution.

Incorporated by special Act of the Legislature, April 27, 1855, P. L. 590; April 7, 1862, P. L. 418.

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OFFICERS AND TRUSTEES.

A. Wenzel Pollock, President.
J. Walker Flenniken, Treasurer.
Stephen C. McCandless, Secretary.
George W. Guthrie, Solicitor.

| | | |
|---|---|---|
| Edwin Bindley, | J. Walker Flenniken, | Oliver P. Scaife, |
| D. W. C. Carroll, | Geo. W. Guthrie, | Charles F. Wells, |
| Charles L. Cole, | Thomas H. Lane, | Chrisian Yeager. |
| John Farrell, | Henry J. Lynch, | Albert C. McCallam, |
| James W. Brown, | Daniel C. Noble, | John G. Robinson, |
| George C. Burgwin, | Edward H. Jennings, | Wm. R. Thompson, |
| A. Clark Dravo, | Frank B. Laughlin, | George T. Oliver, |
| Americus V. Holmes, | John W. Lloyd, | Jacob S. Reymer, |
| John B. Jackson, | Steph'n C. McCandless, | Frank B. Smith, |
| Joseph Buffington, | Wm. G. McCandless, | John C. Stevenson. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Bank of Pittsburg, N. A., Pittsburg, | |
| Citizens' National Bank, Pittsburg, | |
| Pittsburg National Bank of Commerce, Pittsburg, | |
| Mechanics' National Bank, Pittsburg, | |
| Union National Bank, Pittsburg, | |
| Third National Bank, Pittsburg, | |
| Duquesne National Bank, Pittsburg, | |
| People's National Bank, Pittsburg, | |
| Commercial National Bank, Pittsburg, | |
| Exchange National Bank, Pittsburg, | |
| First National Bank, Pittsburg, | |
| Chemical National Bank, New York, | |
| Farmers' National Bank, Pittsburg, | |
| German National Bank, Pittsburg, | |
| Total, | $1,086,909 68 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States government 4 per cent. bonds, | $3,000,000 00 |
| Pennsylvania State bonds, 3½ per cent., | 500,000 00 |
| City of Pittsburg: | |
| Funded coupon 7 per cent. bonds, | 74,000 00 |
| Funded bonds, registered 7 per cent., | 13,000 00 |
| Compromise bonds, 1913 coupon, 5 per cent., | 54,000 00 |
| Compromise bonds, 1913, registered 5 per cent., | 22,700 00 |
| Water bonds, 1908, registered 6 per cent., | 31,900 00 |
| City building bonds, 1910, registered 5 per cent., | 3,000 00 |
| Municipal bonds, 1904, registered 6 per cent., | 16,800 00 |
| Funded bonds, 1913, registered 5 per cent., | 503,000 00 |
| Funded bonds, 1912, registered 5 per cent., | 5,000 00 |
| Funded bonds, 1913, coupon 5 per cent., | 16,000 00 |
| Improvement bonds, 1915, registered 4 per cent., | 100,900 00 |
| Water bonds, 1919, registered 4 per cent., | 125,000 00 |
| Water bonds, 1916, registered 4 per cent., | 98,000 00 |
| Bridge bonds, 1919, registered 4 per cent., | 110,000 00 |
| Park bonds, 1919, registered 4 per cent., | 100,000 00 |
| Park bonds, 1916, registered 4 per cent., | 145,000 00 |
| Public safety bonds, 1916, registered 4 per cent., | 50,000 00 |
| Public safety bonds, 1919, registered 4 per cent., | 50,000 00 |
| Bridge bonds, 1916, registered 4 per cent., | 40,000 00 |
| Bridge bonds, 1913, registered 4 per cent., | 1,000 00 |
| Park bonds, 1913, registered 4 per cent., | 2,000 00 |
| City of Allegheny, Pa.: | |
| Renewal sewer, registered 4 per cent., | 75,000 00 |
| Water bonds, 1903, registered 4 per cent., | 64,000 00 |
| Water bonds, 1906, registered 4 per cent., | 20,000 00 |
| Park bonds, registered 4 per cent., | 15,000 00 |
| Municipal bonds, 1906, registered 4 per cent., | 13,000 00 |
| Water bonds, 1910, registered 4 per cent., | 100,000 00 |
| Renewal bonds, 1907, registered 4 per cent., | 28,000 00 |
| Sewer bonds, 1917, registered 4 per cent., | 50,000 00 |
| Water bonds, 1919, registered 4 per cent., | 50,000 00 |
| Water bonds, 1917, registered 4 per cent., | 100,000 00 |
| Water main bonds, 1919, registered 4 per cent., | 100,000 00 |
| Renewal bonds, 1910, registered 4 per cent., | 100,000 00 |
| Charles street bonds, 1904, registered 4 per cent., | 1,000 00 |
| City of Scranton, coupons, | 15,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| County of Allegheny Bonds: | |
| City of Reading bonds, coupon, | 100,000 00 |
| Compromise bonds, coupon 5 per cent., | 86,000 00 |
| Compromise bonds, registered 5 per cent., | 9,801 00 |
| Refunding riot bonds, registered 4 per cent., | 445,000 00 |
| Riot bonds, registered 4 per cent., | 50,000 00 |
| Court house bonds, 1908, registered 4 per cent., | 23,000 00 |
| Court house bonds, 1906, registered 3½ per cent., | 387,500 00 |
| Sub-district School Bonds: | |
| Mt. Albion bonds, coupon 4½ per cent., | 8,000 00 |
| Mt. Washington bonds, coupon 4 per cent., | 3,805 50 |
| Forbes bonds, coupon 5 per cent., | 2,000 00 |
| Moorhead bonds, coupon 4½ per cent., | 4,500 00 |
| Peebles bonds, coupon 4 per cent., | 10,000 00 |
| Riverside bonds, coupon 5 per cent., | 6,000 00 |
| Colfax bonds, coupon 5 per cent., | 5,000 00 |
| Wickersham bonds, coupon 4½ per cent., | 3,000 00 |
| Homewood bonds, coupon 4½ per cent., | 1,000 00 |
| Mt. Albion bonds, 3½ per cent., | 20,000 00 |
| District School Bonds: | |
| New Brighton bonds, coupon 4 per cent., | 7,900 00 |
| Millvale bonds, coupon 4 4-10 per cent., | 2,500 00 |
| Millvale bonds, coupon 4½ per cent., | 19,000 00 |
| Second ward, Allegheny, bonds, coupon 4½ per cent., | 1,000 00 |
| Beaver bonds, coupon 5 per cent., | 2,500 00 |
| Mifflin township school bonds, coupon 5 4-10 per cent., | 4,000 00 |
| Scott township bonds, coupon 4½ per cent., | 5,000 00 |
| Braddock township bonds, coupon 4½ per cent., | 7,000 00 |
| West Bellevue bonds, coupon 5 per cent., | 3,500 00 |
| Homestead bonds, coupon 5 4-10 per cent., | 24,000 00 |
| Knoxville bonds, coupon 4 9-10 per cent., | 10,500 00 |
| Vandergrift bonds, coupon 5 per cent., | 6,800 00 |
| Chartiers bonds, coupon 4 per cent., | 2,500 00 |
| Wilkinsburg bonds, coupon 4 4-5 per cent., | 5,000 00 |
| Mansfield bonds, coupon 5 per cent., | 6,000 00 |
| Spring Garden bonds, coupon 4½ per cent., | 500 00 |
| Homestead bonds, coupon 4½ per cent., | 7,000 00 |
| Tarentum bonds, coupon 5 per cent., | 3,000 00 |
| Twelfth ward, Allegheny, bonds, coupon 4½ per cent., | 2,000 00 |
| Second ward, Allegheny, bonds, coupon 4 per cent., | 6,500 00 |
| Twelfth ward, Allegheny, bonds, coupon 4½ per cent., | 5,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Duquesne bonds, coupon 5 per cent., | 12,000 00 |
| Fourteenth ward, Allegheny, bonds, coupon 4 per cent., | 3,500 00 |
| **Borough Improvement Bonds:** | |
| Braddock bonds, coupon 4½ per cent., | 8,000 00 |
| Beaver Falls bonds, coupon 4 per cent., | 4,000 00 |
| Beaver bonds, coupon 5 per cent., | 3,000 00 |
| Apollo bonds, coupon 5 per cent., | 9,000 00 |
| Knoxville bonds, coupon 5 per cent., | 8,000 00 |
| Bellevue bonds, coupon 4½ per cent., | 6,000 00 |
| Homestead refunding bonds, coupon 5 4-10 per cent., | 15,000 00 |
| New Brighton redemption bonds, 1911, coupon 5 per cent., | 4,000 00 |
| New Brighton improvement bonds, coupon 5 per cent., | 6,000 00 |
| Leechburg street bonds, coupon 5 4-10 per cent., | 21,300 00 |
| Homestead bonds, coupon 5 per cent., | 9,000 00 |
| Beaver Falls redemption bonds, coupon 5 per cent., | 15,000 00 |
| Beaver Falls building bonds, coupon 5 per cent., | 25,000 00 |
| New Brighton street bonds, coupon 5 per cent., | 500 00 |
| Beaver Falls bonds, coupon 5 per cent., | 2,500 00 |
| Millvale bonds, coupon 5 per cent., | 8,700 00 |
| Sharpsburg sewer bonds, coupon 4 per cent., | 62,000 00 |
| Ligonier bonds, coupon 5 per cent., | 7,500 00 |
| Braddock sewer bonds, coupon 4 8-10 per cent., | 32,000 00 |
| Sharpsburg bonds, coupon 5 per cent., | 2,000 00 |
| Jeannette bonds, coupon 5 per cent., | 11,000 00 |
| Elizabeth bonds, coupon 5½ per cent., | 3,500 00 |
| Beaver Falls bonds, coupon 5 per cent., | 17,100 00 |
| Greensburg bonds, coupon 5 per cent., | 2,000 00 |
| **Railroad Bonds:** | |
| Pennsylvania sterling, 19,800 bonds, coupon 6 per cent., | 96,030 00 |
| Junction, 1922, coupon 6 per cent., | 22,000 00 |
| Pittsburg, McKeesport and Youghiogheny, 1932, coupon 6 per cent., | 100,000 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis, coupon 4 per cent., | 173,000 00 |
| Pittsburg, Chartiers and Youghiogheny, 1902, coupon 6 per cent., | 37,500 00 |
| Ashtabula and Pittsburg, 1908, registered 6 per cent., | 22,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Ashtabula and Pittsburg, 1908, coupon 6 per cent., | 1,000 00 |
| Pennsylvania-New York Canal and Railway Company, 1939, registered 5 per cent., | 200,000 00 |
| Pennsylvania-New York Canal and Railway Company, 1939, registered 4 per cent., | 20,000 00 |
| Allegheny Valley, 1910, coupon 7 per cent., | 200,000 00 |
| Traction Railway Bonds: | |
| Pittsburg and West End, 1907, coupon 5 per cent., | 59,000 00 |
| Pittsburg and West End, 1922, coupon 5 per cent., | 103,000 00 |
| Second Avenue, 1909, coupon 5 per cent., | 66,000 00 |
| Citizens', 1927, coupon 5 per cent., | 68,000 00 |
| Pittsburg, 1927, coupon 5 per cent., | 34,000 00 |
| Pittsburg, Allegheny and Manchester, 1930, coupon 5 per cent., | 104,000 00 |
| Monongahela water bonds, coupon 5 per cent., | 55,000 00 |
| North Side bridge bonds, 1914, coupon 6 per cent., | 25,000 00 |
| North Side bridge bonds, 1914, registered 6 per cent., | 4,000 00 |
| Masonic Fund Society bonds, 1908, coupon 4 per cent., | 81,000 00 |
| District School Bonds: | |
| Robinson township bonds, coupon 5 per cent., | 2,500 00 |
| City of Allegheny water bonds, registered 4 per cent., | 3,500 00 |
| Carnegie school, coupon, | 40,000 00 |
| Aspinwall borough improvement bonds, 4½ per cent., | 30,000 00 |
| Turtle Creek borough improvement bonds, 4 per cent., | 42,000 00 |
| Pittsburg Plate Glass Company stock, 18 shares, | 2,682 00 |
| Avalon, coupon 4 per cent. bonds, | 17,500 00 |
| Sharpsburg, coupon 3½ per cent. bonds, | 15,000 00 |
| O'Hara township, coupon 4 per cent. bonds, | 5,000 00 |
| Waynesburg, coupon 4 per cent. bonds, | 18,000 00 |
| Avalon, coupon 3 6-10 per cent., bonds, | 20,000 00 |
| Beaver Falls, coupon bonds, | 10,500 00 |
| Pittsburg, Shenango and Lake Erie, coupon 5 per cent. bonds, | 120,000 00 |
| Erie and Pittsburg, coupon 3½ per cent. bonds, | 100,000 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis, coupon 4½ per cent. bonds, | 56,000 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis, coupon 4½ per cent. bond, | 37,000 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis, 3½ per cent. bonds, | 250,190 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Allegheny Valley, 4 per cent., | 47,000 00 |
| Second Avenue Traction, 5 per cent., | 5,500 00 |
| Wilkinsburg and East Pittsburg, 5 per cent., | 57,000 00 |
| Philadelphia city, registered 3½ per cent. bonds, | 1,000,000 00 |
| Washington county, registered 4 per cent. bonds, | 470,000 00 |
| Sheridan borough, improvement coupon 3½ per cent. bonds, | 40,000 00 |
| Brownsville borough, improvement coupon 3½ per cent. bonds, | 35,000 00 |
| Knoxville borough, improvement coupon 3½ per cent. bonds, | 15,000 00 |
| McKeesport and Coraopolis, railroad coupon 6 per cent. bonds, | 40,000 00 |
| Premiums, | 689,978 63 |
| Mortgages, | 5,785,145 16 |
| Total, | $17,809,732 29 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 334-344 Fourth avenue, | $183,687 53 |
| Other real estate, | 126,301 86 |
| Total, | $309,989 39 |

# REPORT OF THE CONDITION

OF THE

# FIRST PENNY SAVINGS BANK,

No. 2052 Bainbridge Street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $3,969 92 |
| Due from banks, bankers, etc., | | 23,413 63 |
| Investment securities owned, viz: | | |
| Ground rents, | $53,417 67 | |
| Mortgages, | 306,800 00 | |
| | | 360,217 67 |
| Real estate, furniture and fixtures, | | 19,602 28 |
| Miscellaneous assets, | | 9,066 95 |
| Total, | | $416,270 45 |

LIABILITIES.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, | $3,053 17 |
| Deposits, | 409,517 28 |
| Miscellaneous liabilities, | 3,700 00 |
| Total, | $416,270 45 |

Chartered November 8, 1889, under Act approved the 20th day of May, A. D. 1889.

OFFICERS AND TRUSTEES.

John Wanamaker, President.
Samuel M. Clement, Vice President.
John McCardle, Vice President.

| | | |
|---|---|---|
| John Wanamaker, | Howard S. Jones, | Robert A. Brown, |
| Samuel M. Clement, | Henry C. Ewing, | John McCardle, |
| Rudolph S. Walton, | James R. Cross, | James G. Woodrow, |
| Isaac Barr, | Robert W. Rutherford, | Joseph Grieves, |
| | Sam'l M. Clement, Jr. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| West End Trust and Safe Deposit Company, Philadelphia, | |
| City Trust, Safe Deposit and Surety Company, Philadelphia, | |
| Total, | $23,413 63 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Ground rents, | $53,417 67 |
| Mortgages, | 306,800 00 |
| Total, | $360,217 67 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Other real estate, | $19,602 28 |

# REPORT OF THE CONDITION

OF THE

## INDUSTRIAL SAVINGS BANK,

No. 200 Main Street, Royersford, Montgomery County,

At the close of business, November 25, 1901

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $352 93 |
| Due from banks, bankers, etc., | 5,165 87 |
| Investment securities owned, viz: | |
| Mortgages, | 119,976 57 |
| Real estate, furniture and fixtures, | 1,589 87 |
| Total, | $127,085 24 |

LIABILITIES.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, | $1,556 65 |
| Deposits, | 125,528 59 |
| Total, | $127,085 24 |

Last two dividends paid:

1900, December 15, 3 per cent. on deposits.

1901, June 15, 3 per cent. on deposits.

Chartered March 21, 1892, under Act approved the 20th day of May, A. D. 1889.

OFFICERS AND TRUSTEES.

J. A. Buckwalter, President.
Adam Grander, Vice President.
J. Howard Richard, Vice President.

| | | |
|---|---|---|
| J. A. Buckwalter, | W. A. Urner, | Wm. A. Kulp, |
| Adam Grander, | I. M. Schellenger, | Garret E. Brownback, |
| J. Howard Richard, | James B. Richards, | John R. Newborn, |
| W. H. Rogers, | John Mansur, | Frank Eppenheimer. |
| J. C. Mewhinney, | H. L. Shomo, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Home National Bank, Royersford, ..... | |
| Total, ..... | $5,165 87 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, ..... | $119,976 57 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Other real estate, ..... | $1,589 87 |

# REPORT OF THE CONDITION

OF THE

# JOHNSTOWN SAVINGS BANK,

No. 444 Main Street, Johnstown, Cambria County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $15,571 35 |
| Due from banks, bankers, etc., | | 432,469 01 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,916,205 42 | |
| Mortgages, | 361,354 17 | |
| | | 2,277,559 59 |
| Real estate, furniture and fixtures, | | 15,000 00 |
| Miscellaneous assets, | | 3,240 00 |
| Total, | | $2,743,839 95 |

LIABILITIES.

| | |
|---|---|
| Surplus fund, | $97,262 43 |
| Undivided profits, less expenses and taxes paid, | 43,388 20 |
| Deposits, | 2,603,189 32 |
| Total, | $2,743,839 95 |

Chartered September 12, 1870, by decree of Common Pleas Court, Cambria county, under Act approved October 13, 1840, P. L. 1841, and Act approved April 12, 1867, P. L. 70, supplemental Act March 10, 1873, P. L. 244.

23—4—1901

OFFICERS AND TRUSTEES.

John D. Roberts, President.
Geo. T. Swank, First Vice President.
Herman Baumer, Second Vice President.
James Quinn, Third Vice President.
W. C. Lewis, Treasurer,
Geo. A. Hager, Assistant Treasurer.

| | | |
|---|---|---|
| Herman Baumer, | George W. Moses, | James M. Shumaker, |
| James G. Ellis, | James Quinn, | H. W. Storey, |
| John Hannan, | John D. Roberts, | Geo. T. Swank, |
| Charles F. Kress, | Dwight Roberts, | John Thomas, |
| W. B. Lowman, | Charles Griffith, | John H. Waters, |
| | Erhard Zang. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Johnstown, ..... | |
| Citizens' National Bank, Johnstown, ..... | |
| Tradesmen's National Bank, Pittsburg, ..... | |
| Girard National Bank, Philadelphia, ..... | |
| Drexel & Co., Philadelphia, ..... | |
| Farmers' Deposit Bank, Pittsburg, ..... | |
| Total, ..... | $432,469 01 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 3 per cent., 1918, ..... | $200,000 00 |
| United States bonds, 4 per cent. registered, ..... | 500,000 00 |
| United States bonds, 4 per cent. registered, ..... | 300,000 00 |
| Johnstown Water Company bonds, 4 per cent. coupon, | 125,000 00 |
| East Conemaugh school bonds, 6 per cent. coupon, .. | 2,000 00 |
| Lower Yoder school bonds, 6 per cent. coupon, ..... | 1,800 00 |
| South Fork school bonds, 6 per cent. coupon, ..*..** | 3,700 00 |
| Johnstown city bonds, 5 per cent. coupon, ..... | 200 00 |
| Cooperdale borough bonds, ..... | 900 00 |
| Johnstown Passenger Railway Company bonds, .... | 141,250 00 |
| Erie and Pittsburg Railroad bonds, ..... | 100,000 00 |
| West Pennsylvania Railroad bonds, ..... | 100,000 00 |
| Johnstown city school bonds, ..... | 130,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Oakland sub-school district bonds, Pittsburg, | 22,000 00 |
| East Conemaugh borough bonds, | 21,000 00 |
| Johnstown municipal building bonds, | 50,000 00 |
| Allegheny Valley Railroad bonds, | 100,000 00 |
| Premium on bonds, | 118,355 42 |
| Mortgages, | 361,354 17 |
| Total, | $2,277,559 59 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 444 Main street, Johnstown, Pa., | $15,000 00 |

## REPORT OF THE CONDITION

OF THE

## MANAYUNK PENNY SAVINGS BANK,

No. 4342 Main Street, Manayunk, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $194 22 |
| Due from banks, bankers, etc., | | 3,318 70 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $565 00 | |
| Mortgages, | 14,705 98 | |
| | | 15,270 98 |
| Total, | | $18,783 90 |

LIABILITIES.

| | |
|---|---|
| Surplus fund, | $353 10 |
| Undivided profits, less expenses and taxes paid, | 521 73 |
| Deposits, | 17,909 07 |
| Total, | $18,783 90 |

Chartered November 29, 1889, under Act approved the 20th day of May, A. D. 1889.

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OFFICERS AND TRUSTEES.

William Ring, President.
John Flanigan, First Vice President.
George W. Bromley, Second Vice President.

| | | |
|---|---|---|
| William Ring, | John Flanigan, | Charles C. Cox, |
| George W. Bromley, | A. W. Given, | Charles Patton, |
| John J. Foulkrod, | N. J. Landis, | James Z. Holt, |
| John J. Foran, | J. Dobson Schofield, | Ferdinand Davis, |
| | James Christie. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Manayunk National Bank, Manayunk, Philadelphia, | $3,318 70 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Harrisburg city, 6 per cent. coupon, | $565 00 |
| Mortgages, | 14,705 98 |
| Total, | $15,270 98 |

# REPORT OF THE CONDITION

OF THE

# PHILADELPHIA SAVING FUND SOCIETY,

No. 700-710 Walnut Street, Philadelphia,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $2,118,787 12 |
| Due from banks, bankers, etc., | | 1,294,545 71 |
| Call loans upon collaterals, | | 42,435 00 |
| Loans upon bonds and mortgages, | | 3,500 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $49,057,494 47 | |
| Mortgages, | 14,406,837 91 | |
| | | 63,464,332 38 |
| Real estate, furniture and fixtures, | | 531,356 91 |
| Total, | | $67,454,957 12 |

## LIABILITIES.

| | |
|---|---|
| Surplus fund, | $4,827,602 34 |
| Undivided profits, less expenses and taxes paid, | 1,983,212 36 |
| Deposits, | 60,644,142 42 |
| Total, | $67,454,957 12 |

Incorporated by special Act of the Legislature, February 25, 1819, P. L. 79; March 15, 1824, P. L. 48; February 7, 1828, P. L. 55; April 8, 1833, P. L. 230; February 27, 1851, P. L. 109; March 20, 1869, P. L. 448; March 1, 1872, P. L. 197.

OFFICERS AND MANAGERS.

Pemberton S. Hutchinson, President.
G. Colesberry Purves, Treasurer.

| | | |
|---|---|---|
| Edward Shippen, | Edward S. Buckley, | Arthur E. Newbold, |
| Wm. H. Merrick, | John T. Lewis, Jr., | J. Rodman Paul, |
| Thos. H. Montgomery, | H. W. Biddle, | Louis A. Biddle, |
| Edward H. Coates, | G. Assheton Carson, | William H. Jenks, |
| John T. Morris, | Chas. Platt, | Charles Edward Inger- |
| Wm. W. Justice, | J. Dickinson Sergeant, | soll, |
| Effingham B. Morris, | John H. Converse, | C. S. W. Packard. |
| Pem'n S. Hutchinson, | J. Percy Keating, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Philadelphia National Bank, Philadelphia, ..... | |
| Farmers' and Mechanics' National Bank, Philadelphia, ..... | |
| Bank of North America, Philadelphia, ..... | |
| National Bank of Commerce, New York, ..... | |
| Bank of New York, N. B. A., New York, ..... | |
| Total, ..... | $1,294,545 71 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| District of Columbia, guaranteed by United States government, registered loans, 3 65 100 per cent., .. | $1,000,000 00 |
| Pennsylvania State registered 3½ and 4 per cent. loans, | 860,100 00 |
| Philadelphia city registered 3, 3½ and 4 per cent. loans, ..... | 3,814,425 00 |
| Chester city registered and coupon 4 per cent. loan, .. | 40,000 00 |
| Allegheny city registered 4 per cent. loans, ..... | 606,000 00 |
| Pittsburg city registered and coupon 5, 6 and 7 per cent. loans, ..... | 1,205,900 00 |
| Reading city coupon 4 per cent loans, ..... | 62,000 00 |
| Borough of Bethlehem coupon 4 per cent. loans, .... | 93,500 00 |
| Schuylkill county, Pa., registered 4 per cent. loans, | 115,000 00 |
| Luzerne county, Pa., coupons 4 per cent. loans, ..... | 19,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Allegheny county, Pa., coupon and registered 4 per cent. loans, | 13,000 00 |
| New Castle county, Del., 5 per cent. loans, registered, | 24,000 00 |
| Cook county, Ill., coupon 4 per cent. loans, | 46,000 00 |
| Baltimore, Md., registered and coupon 4, 5 and 6 per cent. loans, | 336,200 00 |
| Boston, Mass., registered and coupon 4 and 5 per cent. loans, | 56,878 60 |
| Wilmington, Del., registered 4, 4½ and 6 per cent. loans, | 27,000 00 |
| Louisville, Ky., coupon 4 and 7 per cent. loans, | 132,000 00 |
| St. Paul, Minn., coupon 4½, 6 and 7 per cent. loans, | 211,000 00 |
| St. Louis, Mo., coupon 4 per cent. loans, | 101,000 00 |
| Toledo, O., coupon 4½ per cent. loans, | 75,775 00 |
| Woodbury, N. J., coupon 4 per cent. loan, | 52,000 00 |
| West Jersey and Sea Shore Railroad Company, coupon 3½ and 4 per cent. loan, | 625,000 00 |
| Camden and Atlantic Railroad, registered and coupon 5 and 6 per cent. loan, | 271,000 00 |
| Lehigh Coal and Navigation Company, registered and coupon 4 and 4½ per cent. loan, | 1,882,245 17 |
| United New Jersey Railroad and Canal Company, registered and coupon 4 and 6 per cent. loan, | 893,000 00 |
| Northern Pennsylvania Railroad Company, registered and coupon 4 and 7 per cent. loan, | 1,752,000 00 |
| Lehigh Valley Railroad Company, registered and coupon 4, 6 and 7 per cent. loan, | 2,700,375 00 |
| Pennsylvania Railroad Company, registered and coupon 3½, 5 and 6 per cent. loan, | 9,322,595 10 |
| Harrisburg, Portsmouth, Mt. Joy and Lancaster Railroad Company, registered 4 per cent. loan, | 215,500 00 |
| Philadelphia and Erie Railroad Company, registered and coupon 4, 5 and 6 per cent. loan, | 1,072,000 00 |
| New York Central and Hudson River Railroad, registered 6 and 7 per cent., | 1,320,172 30 |
| Easton and Amboy Railroad, registered 5 per cent. loan, | 750,000 00 |
| Steubenville and Indiana Railroad Company, registered 5 per cent. loan, | 363,000 00 |
| New York, Lackawanna and Western Railroad, coupon 6 per cent. loan, | 200,000 00 |
| New York and Erie Railroad Company, coupon, 4, 4½ and 5 per cent. loans, | 4,093,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Baltimore and Potomac Railroad Company, registered 6 per cent. loans, | 135,000 00 |
| Junction Railroad Company, coupon 4½ per cent. loans, | 373,000 00 |
| Connecting Railway Company, coupon 6 per cent. loan, | 54,000 00 |
| Delaware and Bound Brook Railroad Company, coupon 4 and 7 per cent. loan, | 270,000 00 |
| Pennsylvania and New York Canal and Railroad Company, coupon 7 per cent. loan, | 177,000 00 |
| Northern Central Railroad Company, registered and coupon 4½, 5 and 6 per cent. loan, | 753,000 00 |
| Chicago, Burlington and Quincy Railroad Company, coupon 7 per cent. loan, | 464,000 00 |
| Wyoming county, Pa., coupon 4 per cent. loans, | 30,000 00 |
| York county, Pa., coupon 4 per cent. loans, | 85,000 00 |
| Central Railroad of New Jersey, coupon 7 per cent. loan, | 124,000 00 |
| Zanesville city, Ohio, coupon 4½ per cent. loan, | 70,000 00 |
| Chesapeake and Ohio Railroad, coupon 6 per cent. loan, | 133,000 00 |
| Delaware, Lackawanna and Western Railroad, coupon registered 7 per cent. loan, | 52,000 00 |
| Long Island Railroad, coupon 5 per cent. loan, | 128,000 00 |
| Louisville and Nashville Railroad, coupon 6 per cent. loan, | 180,060 50 |
| West Jersey Railroad, coupon 6 per cent. loan, | 193,500 00 |
| Borough of South Bethlehem, Pa., coupon 4 per cent. loan, | 30,000 00 |
| Philadelphia and Reading Railroad Company, 4, 4½, 5, 6 and 7 per cent. registered coupon, | 5,537,493 75 |
| Atlanta and Charlotte Air Line Railroad, coupon 7 per cent. loan, | 275,000 00 |
| Baltimore and Ohio Railroad, coupon 3½ per cent. loan, | 4,108,553 75 |
| Catawissa Railroad Company, registered 4 per cent. loan, | 250,000 00 |
| Chicago and Alton Railroad, coupon 6 per cent. loan, | 294,909 90 |
| Western Pennsylvania Railroad, coupon 4 per cent. loan, | 66,000 00 |
| Alabama Great Southern Railroad Company, coupon 6 per cent. bonds, | 258,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Belvidere and Delaware Railroad Company, coupon 6 per cent. bonds, | 88,000 00 |
| Hocking Valley (C. I. R. R.) Railroad Company, registered and coupon 7 per cent. bonds, | 29,000 00 |
| Michigan Central Railroad Company, coupon 7 per cent. bonds, | 207,000 00 |
| South and North Alabama Railroad Company, coupon 6 per cent. bonds, | 105,116 40 |
| Missouri, Kansas and Texas (T. & N. R. R.) Railroad Company, coupon 6 per cent. bonds, | 32,000 00 |
| New York and Canada, coupon 6 per cent. bonds, | 175,194 00 |
| Cleveland city, Ohio, coupon 5 per cent. bonds, | 28,000 00 |
| Mortgages, | 14,406,837 91 |
| Total, | $63,464,332 38 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 700-710 Walnut street, Philadelphia, | $400,000 00 |
| Other real estate, | 131,356 91 |
| Total, | $531,356 91 |

# REPORT OF THE CONDITION

OF THE

# SAVING FUND SOCIETY OF GERMANTOWN AND ITS VICINITY,

No. 5458 Germantown Avenue, Philadelphia,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $11,495 79 |
| Due from banks, bankers, etc., | | 62,322 35 |
| Call loans upon collaterals, | | 281,155 00 |
| Time loans upon collaterals, | | 661,050 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $3,837,112 75 | |
| Mortgages, | 329,132 00 | |
| | | 4,166,244 75 |
| Real estate, furniture and fixtures, | | 51,884 00 |
| Total, | | $5,234,151 89 |

## LIABILITIES.

| | |
|---|---|
| Surplus fund, | $364,805 77 |
| Undivided profits, less expenses and taxes paid, | 148,161 95 |
| Deposits, | 4,721,184 17 |
| Total, | $5,234,151 89 |

Incorporated by special Act of the Legislature, April 6, 1854, P. L. 763; April 4, 1856, P. L. 235; April 2, 1860, P. L. 615; March 11, 1870, P. L. 389; June 2, 1871, P. L. 1338; April 9, 1872, P. L. 1106; March 7, 1873, P. L. 229.

Re-chartered April 6, 1894; twenty years from March 30, 1894.

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OFFICERS AND MANAGERS.

Samuel G. Dennison, President.
Jno. J. Henry, Vice President.
Charles A. Spiegel, Treasurer.

| | | |
|---|---|---|
| Elliston P. Morris, | James S. Jones, | J. L. Erringer, |
| James M. Aersten, | Francis B. Reeves, | Philip C. Garrett, |
| William G. Spencer, | John J. Henry, | Joseph S. Harris, |
| Howard Comfort, | Tatnall Paulding, | Saml. G. Dennison, |
| Samuel Morris, | Thomas F. Jones, | Frank C. Gillingham. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Bank of Germantown, Philadelphia, ..... | |
| Drexel & Co., Philadelphia, ..... | |
| Total, ..... | $62,322 35 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pennsylvania State loan, registered 3½ and 4 per cent. bonds, ..... | $16,000 00 |
| Philadelphia, registered 3, 3½ and 6 per cent. bonds, | 357,300 00 |
| Harrisburg, coupon 6 per cent. bonds, ..... | 11,500 00 |
| Harrisburg, coupon 4 per cent. bonds, ..... | 31,000 00 |
| Chester, registered 4 per cent. bonds, ..... | 5,000 00 |
| Pittsburg, coupon 5 per cent. bonds, ..... | 2,000 00 |
| Allegheny, coupon 4 and 5 per cent. bonds, ..... | 35,000 00 |
| Dayton, O., coupon 4 per cent. bonds, ..... | 10,000 00 |
| District of Columbia, coupon 6 per cent. bonds, ..... | 10,000 00 |
| Wilmington, Del., registered 3½ per cent. bonds. .... | 13,700 00 |

SCHEDULE D.—Continued.

| | |
|---|---|
| St. Louis, Mo., coupon 4 per cent. bonds, | 10,000 00 |
| St. Paul, Minn., coupon 5 per cent. bonds, | 10,000 00 |
| Trenton, N. J., registered 4 per cent. bonds, | 20,000 00 |
| Louisville, Ky., coupon 4 per cent. bonds, | 10,000 00 |
| Zanesville, O., coupon 4½ per cent. bonds, | 13,000 00 |
| Springfield, Ill., coupon 5 per cent. bonds, | 15,000 00 |
| Quincy, Ill., coupon 4½ per cent. bonds, | 17,000 00 |
| Toledo, O., coupon 4 per cent. bonds, | 10,000 00 |
| Boston, Mass., registered 4 per cent. bonds, | 10,000 00 |
| Pennsylvania and New York Canal and Railroad Company, registered 4, 4½, 5 and 7 per cent. bonds, | 66,280 00 |
| Delano Land Company, registered 5 per cent. bonds, | 13,187 50 |
| Lehigh Coal and Navigation Company, registered 4 per cent. bonds, | 10,000 00 |
| Northern Central Railway Company, coupon 6 per cent. bonds, | 21,000 00 |
| Bergen county, N. J., coupon 6 per cent. bonds, | 20,000 00 |
| Michigan Central Railroad Company, registered 5 per cent. bonds, | 20,000 00 |
| Philadelphia, Wilmington and Baltimore, registered 4 per cent. bonds, | 35,000 00 |
| Easton and Amboy Railroad Company, registered 5 per cent. bonds, | 40,000 00 |
| Philadelphia and Reading Railroad, ex-improvement coupon 4 per cent. bonds, | 64,000 00 |
| Steubenville, Indiana, Railroad, registered 5 per cent. bonds, | 10,000 00 |
| Pittsburg, Youngstown and Ashtabula Railroad, coupon 5 per cent. bonds, | 25,000 00 |
| Susquehanna Coal Company, coupon 6 per cent. bonds, | 36,000 00 |
| Pittsburg, McKeesport and Youghiogheny Railroad, coupon 6 per cent. bonds, | 15,000 00 |
| Mortgage Trust Company of Pennsylvania, registered 5 per cent. bonds, | 20,000 00 |
| Belvidere Delaware Railroad Company, registered 4 per cent. bonds, | 10,000 00 |
| Nesquehoning Valley Railroad, 200 shares of stock, 5 per cent., | 10,000 00 |
| Beech Creek Railroad Company, coupon 4 per cent. bonds, | 20,000 00 |
| Lehigh and Wilkes-Barre Coal Company, registered 5 per cent. bonds, | 11,400 00 |
| Huntingdon and Broad Top Railroad Company, 4 and 5 per cent., | 32,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh Valley Railroad Company, coupon 4½ per cent. bonds, | 25,000 00 |
| Shamokin, Sunbury and Lewisburg Railroad Company, coupon 5 per cent. bonds, | 20,000 00 |
| Lehigh Coal and Navigation Company, general mortgage registered 4½ per cent. bonds, | 20,000 00 |
| Cincinnati, Hamilton and Dayton Railroad Company, coupon 5 per cent. bonds, | 20,000 00 |
| Toledo Electric Street Railway Company, coupon 5 per cent. bonds, | 33,000 00 |
| Cleveland City Cable, first mortgage coupon 5 per cent. bonds, | 35,000 00 |
| Easton Transit Company, coupon 5 per cent. bonds, | 10,000 00 |
| Hestonville M. and F. Passenger, registered 5 per cent. bonds, | 28,000 00 |
| Cleveland, Lorain and Wheeling Railroad Company, 5 per cent. coupon, | 15,000 00 |
| Western Railroad of Minnesota, 7 per cent. coupon, | 45,000 00 |
| Lehigh Coal and Navigation Company, collateral trust coupon, 4½ per cent., | 25,000 00 |
| Philadelphia Bourse, first mortgage bond, 5 per cent., | 25,000 00 |
| Pittsburg, Pa., Howard, coupon 4 per cent. bonds, | 15,000 00 |
| Northampton county, registered 4 per cent. bonds, | 15,000 00 |
| Lehigh Valley Car Trust, coupon 4½ per cent. bonds, | 75,125 00 |
| North Penna. Railroad, coupon 4 per cent. bonds, | 10,000 00 |
| Belt Line Railroad, "stock yards," coupon 6 per cent. bonds, | 25,000 00 |
| Philadelphia, Harrisburg and Pittsburg Railroad coupon 5 per cent. bonds, | 12,000 00 |
| Philadelphia and Reading, consolidated coupon 7 per cent. bonds, | 65,000 00 |
| Pittsburg, Colfax, Pa., coupon 4½ per cent. bonds, | 4,500 00 |
| Pittsburg, Pa., water, registered 4 per cent. bond, | 25,000 00 |
| York, Pa., coupon 4 per cent. bonds, | 10,000 00 |
| Northern Central Railroad Company, coupon 4½ per cent. bonds, | 12,000 00 |
| West Philadelphia Passenger Railroad Company, coupon 5 per cent. bonds, | 12,730 00 |
| Delaware River Bridge Company, coupon 4 per cent. bonds, | 20,000 00 |
| Erie and Pittsburg Railroad Company, coupon 3½ per cent., | 49,750 00 |
| Philadelphia and Reading Terminal, coupon 5 per cent. bonds, | 60,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| People's Passenger Railroad Company, registered 4 per cent. bonds, | 53,350 00 |
| Philadelphia and Reading Railroad, first, series Ex, coupon 4 per cent. bonds, | 20,000 00 |
| Electric and People's Passenger Railroad Company, registered 4 per cent. bonds, | 26,800 00 |
| Lehigh Coal and Navigation Company, first mortgage ext. registered 4 per cent. bonds, | 10,000 00 |
| Allegheny Valley Railroad, ert, ext. coupon 4 and 7 per cent., | 184,359 50 |
| Pennsylvania Railroad Company, Delaware market registered 4 3-10 per cent. bonds, | 5,000 00 |
| Pittsburg, Pa., school 4½ per cent. coupons, | 15,000 00 |
| Williamsport, Pa., 4 per cent. coupons, | 21,500 00 |
| Scranton, Pa., 4½ per cent. coupons, | 20,000 00 |
| Lehigh Coal and Navigation Company, consolidated mortgage 7 per cent. registered, | 29,180 00 |
| Pennsylvania Railroad Company, consolidated 6 per cent. registered, | 4,000 00 |
| Philadelphia and Reading, first mortgage 6 per cent. coupons, | 2,000 00 |
| United Traction of Pittsburg, coupons, 5 per cent., | 53,480 00 |
| Northern Pacific Railroad, prior liens, coupons, 4 per cent., | 19,500 00 |
| Baltimore and Potomac Railroad coupons, 6 per cent., | 20,600 00 |
| Lehigh and Hudson River Railroad coupons, 5 per cent., | 31,000 00 |
| West Jersey and Seashore Railroad, coupons, 4 per cent., | 20,000 00 |
| Chester, Pa., registered 5 per cent. bonds, | 12,000 00 |
| Sharpsburg, Pa., coupon 4 per cent. bonds, | 20,000 00 |
| Media, Pa., coupon 3½ per cent. bonds, | 25,000 00 |
| Duquesne Traction Company, Pa., coupon 5 per cent. bonds, | 13,415 00 |
| Richmond, Va., registered 4 per cent. bonds, | 10,000 00 |
| Lehigh Valley Railway, ex. coupon 4 per cent. bonds, | 15,000 00 |
| Pennsylvania Railroad consolidated coupon 5 per cent. bonds, | 4,000 00 |
| Pennsylvania Railroad collateral trust, coupon 4½ per cent. bonds, | 73,000 00 |
| Pennsylvania Railroad sterling consolidated coupon 6 per cent. bonds, | 74,000 00 |
| Pennsylvania Railroad Company, coupon 4½ per cent. bonds, | 52,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Detroit Railway, coupon 5 per cent. bonds, | 20,000 00 |
| Cleveland and Pittsburg general mortgage coupon 4½ per cent. bonds, | 35,000 00 |
| Stoney Creek Railway, coupon 7 per cent. bonds, | 49,417 50 |
| Union Railway, Chester, Pa., coupon 5 per cent. bonds, | 10,000 00 |
| West End Passenger Railway, coupon 7 per cent. bonds, | 37,870 00 |
| Lehigh and Lackawanna Railroad, coupon 7 per cent. bonds, | 27,000 00 |
| Long Dock Company, consolidated coupon 6 per cent. bonds, | 33,000 00 |
| Jefferson Railroad, first mortgage coupon 5 per cent. bonds, | 21,000 00 |
| Union Passenger Railway, West Philadelphia, coupon 5 per cent. bonds, | 5,500 00 |
| Decatur Gas and Electric Company, coupon 5 per cent. bonds, | 20,350 00 |
| Duquesne, Pa., coupon 4½ per cent. bonds, | 5,000 00 |
| Tyrone, Pa., coupon 4 per cent. bonds, | 12,500 00 |
| Delaware county, Pa., coupon 3½ per cent. bonds, | 7,000 00 |
| Norristown, Pa., registered 3½ per cent. bonds, | 11,000 00 |
| Lehigh Valley Railroad, second mortgage registered 7 per cent. bonds, | 35,350 00 |
| Pennsylvania Railroad Company, consolidated general mortgage coupon, 6 per cent. bonds, | 22,000 00 |
| Philadelphia and Erie Railroad Company, registered 4, 5 and 6 per cent. bonds, | 122,000 00 |
| Philadelphia and Reading, consolidated coupon 6 per cent. bonds, | 39,032 50 |
| Pittsburg, Chartiers and Youghiogheny Railroad, coupon 4 and 6 per cent. bonds, | 29,000 00 |
| North Penn Railway, coupon 6 per cent. bonds, | 24,967 50 |
| Baltimore and Potomac, Main Line, 6 per cent. bonds, | 2,000 00 |
| Second Avenue Traction Company, coupon 5 per cent. bonds, | 22,566 25 |
| Newark Passenger Railway, coupon 5 per cent. bonds, | 38,000 00 |
| Terminal Railroad Association, coupon 5 per cent. bonds, | 28,000 00 |
| Wilmington and Norfolk Railroad, registered 5 per cent. bonds, | 1,500 00 |
| Catawissa Railway, coupon 4 per cent. bonds, | 48,000 00 |
| Citizens' Street Railway, of Ind., coupon 5 per cent. bonds, | 20,000 00 |
| Pittsburg, Pa., coupon 5 per cent. bonds, | 3,030 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Bridgeport, coupon 4 per cent. bonds, | 10,262 00 |
| Chicago Sanitary district, coupon 4½ per cent. bonds, | 25,000 00 |
| Pennsylvania Railroad Company, coupon 3½ per cent. bonds, | 25,250 00 |
| Pennsylvania Railroad Company, collateral trust, coupon 3½ per cent. bonds, | 48,875 00 |
| United Gas Company of New Jersey, coupon 6 per cent. bonds, | 10,000 00 |
| Western Railroad of Pennsylvania, registered 4 per cent. bonds, | 45,000 00 |
| Lehigh Valley Car Trust, coupon 5 per cent. bonds, | 20,400 00 |
| Pittsburg, Chicago, Cincinnati and St. Louis Railroad, coupon 4½ per cent. bonds, | 57,385 00 |
| Southern Railway Company, trust, coupon 4 per cent. bonds, | 20,000 00 |
| Temple Iron Company, coupon 4 per cent. bonds, | 50,625 00 |
| Fort Pitt Traction Company, coupon bonds, | 11,750 00 |
| Rock, Island, Ill., water bonds, | 15,750 00 |
| Chicago Suburban W. and L., coupon bonds, | 10,150 00 |
| Buffalo and Susquehanna Railroad, coupon bonds, | 20,000 00 |
| Western New York and Pennsylvania Railroad, coupon bonds, | 24,050 00 |
| Erie Railroad, car trust, coupon bonds, | 20,575 00 |
| Reading Company, equipment trust, coupon bonds, | 40,400 00 |
| Pennsylvania Steel Company, registered 5 per cent. bonds, | 20,000 00 |
| Mortgages, | 329,132 00 |
| Total, | $4,166,244 75 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 5158 Germantown avenue, | $50,000 00 |
| Other real estate, | 1,884 00 |
| Total, | $51,884 00 |

# REPORT OF THE CONDITION

OF THE

# SAVINGS INSTITUTION OF THE CITY OF WILLIAMSPORT,

No. 36 West Fourth Street, Lycoming County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | 38,910 88 |
| Dues from banks, bankers, etc., | | 228,112 65 |
| Time loans upon collaterals, | | 50,200 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $302,219 37 | |
| Mortgages, | 759,499 84 | |
| | | 1,061,719 21 |
| Real estate, furniture and fixtures, | | 55,355 10 |
| Miscellaneous assets, | | 15 00 |
| Total, | | $1,434,312 84 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $10,200 00 |
| Surplus fund, | 135,000 00 |
| Undivided profits, less expenses and taxes paid, | 12,428 06 |
| Deposits, | 1,276,439 78 |
| Dividends unpaid, | 245 00 |
| Total, | $1,434,312 84 |

| | |
|---|---|
| Capital stock subscribed, | $10,200 |
| Number of shares, | 102 |
| Par value per share, | $100 |
| Market value per share, | 1,350 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, May 7, dividend paid, 35 per cent. on $10,200; amount, | 3,570 |
| 1901, November 4, dividend paid, 35 per cent. on $10,200; amount, | 3,570 |

Incorporated by special Act of the Legislature, April 12, 1867, P. L. 1192.

Re-chartered November 17, 1886.

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OFFICERS AND TRUSTEES.

Adolph Niemeyer, President.
H. W. White, Vice President.
R. A. Housel, Secretary and Treasurer.

| | | |
|---|---|---|
| E. J. Russ, | John B. Coryell, | Adolph Niemeyer, |
| Henry W. White, | Chas. K. Geddes, | R. A. Housel, |
| J. T. Long, | Godfrey Hess, | J. A. Beeber, |
| H. W. Watson, | J. R. T. Ryan, | C. La Rue Munson. |
| J. W. Cummin, | John A. White, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| West Branch National Bank, Williamsport, | |
| Lycoming National Bank, Williamsport, | |
| First National Bank, Williamsport, | |
| Importers' and Traders' National Bank, New York, | |
| First National Bank, New York, | |
| Central National Bank, Philadelphia, | |
| Philadelphia National Bank, Philadelphia, | |
| Total, | $228,112 65 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States, registered 3 and 4 per cent. bonds, .... | $65,734 37 |
| City of Williamsport, registered 3½ per cent. bonds, | 75,051 00 |
| Lycoming county, registered 3½ and 4 per cent. bonds, | 54,000 00 |
| Williamsport school bonds, coupon 3½ per cent., .... | 14,434 00 |
| Beaver county, bonds, registered 3½ per cent., ..... | 75,000 00 |
| Berwick school bonds, registered 3½ per cent., ..... | 18,000 00 |
| Mortgages, ..... | 759,499 84 |
| Total, ..... | $1,061,719 21 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $23,000 00 |
| Other real estate, ..... | 2,400 00 |
| Total, ..... | $55,355 00 |

## REPORT OF THE CONDITION

OF THE

## SAVINGS INSTITUTION OF MONONGAHELA,

Monongahela, Washington County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Due from banks, bankers, etc., ..... | $6,258 75 |
| Investment securities owned, viz: | |
| Mortgages, ..... | 35,540 00 |
| Real estate, furniture and fixtures, ..... | 317 66 |
| Miscellaneous assets, ..... | 1,390 93 |
| Total, ..... | $43,507 34 |

LIABILITIES.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, ..... | $41,961 77 |
| Miscellaneous liabilities, ..... | 1,545 57 |
| Total, ..... | $43,507 34 |

Chartered December 11, 1899, under Act approved the 20th day of May, A. D. 1889.

OFFICERS AND TRUSTEES.

G. A. Linn, President.
C. B. Wood, Vice President.

| | | |
|---|---|---|
| J. M. Grable, | C. B. Wood, | F. B. Wickerham, |
| T. S. McCurdy, | F. M. Anton, | C. E. Stephens, |
| Joseph A. Herron, | G. A. Linn, | V. O. Farquhar, |
| R. E. Byers, | J. E. Longwell, | C. S. Croll. |
| James L. Yohe, | W. C. McCallister, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Alexander & Company Bank, Monongahela, ..... | $6,258 75 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $317 66 |

# REPORT OF THE CONDITION

OF THE

## THEO. STARR SAVINGS BANK,

No. 906 South Street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $565 84 |
| Due from banks, bankers, etc., | | 8,310 96 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $5,155 00 | |
| Mortgages, | 92,700 00 | |
| | | 97,855 00 |
| Real estate, furniture and fixtures, | | 8,524 43 |
| Total, | | $115,256 23 |

LIABILITIES.

| | |
|---|---|
| Surplus fund, | $972 90 |
| Deposits, | 114,133 33 |
| Miscellaneous liabilities, | 150 00 |
| Total, | $115,256 23 |

Chartered December 18, 1889, under Act approved the 20th day of May, A. D. 1889.

OFFICERS AND TRUSTEES.

W. Beaumont Whitney, President.
N. DuBois Miller, Vice President.

| | | |
|---|---|---|
| Henry L. Phillips, | Susan P. Wharton, | Robert R. Haydock, |
| N. DuBois Miller, | E. G. Hammersly, | Charles E. Pancoast, |
| Levi Cromwell, | W. Beaumont Whitney, | Gilbert U. Pulston. |
| Thos. B. Homer, | Everett Case, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Market Street National Bank, Philadelphia, ..... | |
| Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, ..... | |
| Total, ..... | $8,310 96 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 24 coupon 3 per cent., ..... | $4,508 50 |
| United States bonds, registered 3 per cent., ..... | 646 50 |
| Mortgages, ..... | 92,700 00 |
| Total, ..... | $97,855 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Other real estate, ..... | $7,722 76 |
| Furniture and fixtures, ..... | 801 67 |
| Total, ..... | $8,524 43 |

# REPORT OF THE CONDITION

OF THE

# WESTERN SAVING FUND SOCIETY,

No. 1000 Walnut Street, Philadelphia,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $74,120 18 |
| Due from banks, bankers, etc., | | 1,070,027 80 |
| Call loans upon collaterals, | | 1,212,543 75 |
| Time loans upon collaterals, | | 915,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $12,620,200 00 | |
| Mortgages, | 1,357,810 00 | |
| | | 13,978,010 00 |
| Real estate, furniture and fixtures, | | 300,288 94 |
| Total, | | $17,549,990 67 |

## LIABILITIES.

| | |
|---|---|
| Surplus fund, | $1,231,604 85 |
| Undivided profits, less expenses and taxes paid, | 552,496 84 |
| Deposits, | 15,765,888 98 |
| Total, | $17,549,990 67 |

Incorporated by special Act of the Legislature, February 8, 1847, P. L. 80; April 11, 1856, P. L. 322.

OFFICERS AND MANAGERS.

C. Stuart Patterson, President.

| | | |
|---|---|---|
| R. Rundle Smith, | James V. Watson, | C. Stuart Patterson, |
| Edward N. Wright, | Clement A. Griscom, | N. Parker Shortridge, |
| Charles S. Wurtz, | John S. Jenks, | James C. Brooks, |
| R. Dale Benson, | Jos. C. Fraley, | Edw. D. Toland, |
| William D. Winsor, | Chas. W. Wharton, | Wm. P. Henszey, |
| Chas. H. Cramp, | Lincoln Godfrey, | Alfred C. Harrison, |
| Wm. W. Frazier, | Charles Hartshorne, | Edward P. Borden, |
| Harry F. West, | A. J. Cassatt, | George H. McFadden. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Bank of North America, Philadelphia, ..... | |
| Girard National Bank, Philadelphia, ..... | |
| Consolidated National Bank, Philadelphia, ..... | |
| Western National Bank, Philadelphia, ..... | |
| Philadelphia National Bank, Philadelphia, ..... | |
| Drexel & Co., Philadelphia, ..... | |
| Commercial Trust Company, Philadelphia, ..... | |
| Total, ..... | $1,070,027 80 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| City of Philadelphia 6's, registered, ..... | $19,900 00 |
| City of Philadelphia, registered 3 per cent. bonds, ... | 500,000 00 |
| City of Philadelphia, registered 3½ per cent. bonds, .. | 700,000 00 |
| City of Trenton, 4 per cent. funding loan, ..... | 130,000 00 |
| City of Chicago sewerage, 4 per cent. coupon, ..... | 100,000 00 |
| City of Cincinnati, 5 per cent. consolidated sinking fund loan, coupon, ..... | 70,000 00 |
| City of Newark, N. J., corporate 6's, registered, ... | 100,000 00 |
| New York and Erie Railroad, third mortgage 4½ per cent. coupon, ..... | 100,000 00 |
| Buffalo Creek Railroad, first mortgage 6 per cent. registered, ..... | 20,000 00 |
| Lehigh Valley Railroad, consolidated mortgage 6's, registered, ..... | 150,000 00 |
| Steubenville and Indiana Railroad, first mortgage 5's, registered, ..... | 175,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| West Chester Railroad, first mortgage 5's, registered, | 25,000 00 |
| Tioga Railroad, first mortgage 5's, coupon, | 50,000 00 |
| Easton and Amboy Railroad, first mortgage 5's, registered, | 200,000 00 |
| West Philadelphia Passenger Railway, mortgage 5's, | 100,000 00 |
| Pennsylvania Steel Company, first mortgage 5's, registered, | 100,000 00 |
| Pittsburg, Youngstown and Ashtabula Railroad, consolidated mortgage 5's, coupon, | 100,000 00 |
| Chicago and Western Indiana Railroad, first mortga 6's, coupon, | 4,000 00 |
| Reading and Columbia Railroad, first mortgage 5's, registered, | 50,000 00 |
| Northern Central Railway, consolidated mortgage 6's, coupon, | 20,000 00 |
| Northern Central Railway, general mortgage 4½'s and sterling 6's, coupon, | 76,000 00 |
| Camden and Atlantic Railroad Company, 5 per cent. consolidated mortgage bonds, registered, | 50,000 00 |
| Long Dock Railroad Company of New Jersey, 6 per cent. consolidated mortgage coupon bonds, | 50,000 00 |
| City of Orange, N. J., water works loan 5's, coupon, | 65,000 00 |
| City of Richmond, Va., 5 per cent. loan, registered, | 50,000 00 |
| City of Toledo, 4 per cent. funding loan, coupon, | 23,750 00 |
| City of Nashville, Tenn., 4½, 5 and 6 per cent. coupon bonds, | 155,000 00 |
| City of Reading, 4 per cent. refunding loan, coupons, | 50,000 00 |
| City of Camden, 4 per cent, refunding loan, coupons, | 25,000 00 |
| Connecting Railroad, mortgage 6's, coupon, | 14,875 00 |
| Lehigh Coal and Navigation Company's first mortgage 4½'s, registered, | 100,000 00 |
| Pennsylvania Railroad, general mortgage 6's registered, | 93,375 00 |
| Pennsylvania Railroad, consolidated mortgage 5's, | 250,000 00 |
| Philadelphia, Wilmington and Baltimore Railroad, stock trust certificates, 4 per cent. registered, | 71,750 00 |
| New York, Lackawanna and Western Railroad, first mortgage registered 6 per cent., | 50,000 00 |
| United New Jersey Railroad and Canal Company's general mortgage 4's registered, | 46,750 00 |
| Lehigh Valley Railroad, second mortgage 7's registered, | 99,750 00 |
| Philadelphia and Reading Railroad, improvement mortgage 4 per cent. coupon, | 100,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia and Erie Railroad, general mortgage 4's, | 246,000 00 |
| Philadelphia and Reading Railroad, consolidated mortgage, first series 5's, extended 4's, | 200,000 00 |
| Jefferson Railroad, first mortgage 5's, coupon, | 100,000 00 |
| City of Jersey City, registered 6 per cent. bonds, | 30,500 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis Railroad consolidated mortgage coupon 4½ per cent. bonds, series A, B and C, | 324,750 00 |
| Allegheny Valley Railroad, first mortgage coupon 7 per cent. bonds, | 100,000 00 |
| New York, Susquehanna and Western Railroad Terminal, coupon 5 per cent. bonds, | 112,000 00 |
| Cincinnati, Dayton and Ironton, first mortgage coupon 5 per cent. bonds, | 65,000 00 |
| City of Ashville, N. C., coupon 5 per cent. bonds, | 17,000 00 |
| Wabash Railroad, first mortgage coupon 5 per cent. bonds, | 50,000 00 |
| City of Jersey City, registered 4½ per cent. bonds, | 100,000 00 |
| Jamacia and Brooklyn Railroad, first mortgage coupon 5 per cent. bonds, | 75,000 00 |
| City of Duluth, water and light, coupon 5 per cent. bonds, | 60,000 00 |
| Chicago and West Indiana Railroad, general mortgage coupon 6 per cent. bonds, | 140,000 00 |
| Pennsylvania Company, guaranteed registered 3½ per cent. trust certificates, | 250,000 00 |
| Terre Haute and Indianapolis Railroad consolidated mortgage 5 per cent. coupon, | 200,000 00 |
| Pennsylvania Company, 4½ per cent. mortgage bonds, registered, | 90,000 00 |
| Pennsylvania Company, 4½ per cent. mortgage bonds, coupon, | 168,000 00 |
| City of Jersey City, coupon and registered 5 per cent. bonds, | 100,000 00 |
| City of Jersey City, registered 4 per cent. bonds, | 100,000 00 |
| Chicago, Hammond and W., first mortgage 6 per cent. coupons, | 110,000 00 |
| Hannibal and St. Joe Railroad, consolidated mortgage coupon 6 per cent. bonds, | 50,000 00 |
| Brooklyn Wharf and Warehouse Company, first mortgage registered 5 per cent., | 100,000 00 |
| County of Buncombe, N. C., refunding gold 5 per cent. coupon, | 60,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| McKeesport and Belle Vernon, first mortgage, 6 per cent. coupons, | 111,000 00 |
| Philadelphia and Reading Railroad Company, consolidated mortgage 6 and 7 per cent. registered, | 99,875 00 |
| Terminal Railroad Association of St. Louis, consolidated mortgage 5 per cent. coupon bonds, | 100,000 00 |
| Chester Creek Railroad, first mortgage 5 per cent. registered bonds, | 40,500 00 |
| Cleveland, Lorain and Wheeling Railroad, first mortgage coupon 5 per cent. bonds, | 100,000 00 |
| Cleveland, Lorain and Wheeling Railroad, first mortgage consolidated gold, 5 per cent. coupon bonds stamped, | 100,000 00 |
| Belt Railroad and Stock Yard, consolidated mortgage coupon 6 per cent. bonds, | 60,000 0 |
| Pine Creek Railway, first mortgage coupon 6 per cent. bonds, | 45,000 00 |
| Chicago and Erie Railroad, first mortgage coupon 5 per cent. bonds, | 150,000 00 |
| Delaware River Railroad and Bridge Company, first mortgage coupon 4 per cent. bonds, | 204,000 00 |
| Lehigh Coal and Navigation Company, ext. registered 4 per cent. bonds, | 50,000 00 |
| Susquehanna Coal Company, first mortgage coupon 6 per cent. bonds, | 63,000 00 |
| Chicago, Rock Island and Pacific Railway, general mortgage 4 per cent. coupons, | 200,000 00 |
| Erie and Pittsburg Railroad, general mortgage 3½ per cent. coupons, | 95,000 00 |
| Philadelphia and Baltimore Central Railroad, first mortgage 5 per cent. registered, | 24,000 00 |
| City of Elizabeth, N. J., adjustment 4's, coupon, | 78,000 00 |
| Lehigh Coal and Navigation Railroad, funding improvement mortgage 4's, coupon, | 50,000 00 |
| Lehigh Coal and Navigation Railroad, consolidated trust mortgage coupon, 4½ per cent., | 100,000 00 |
| Allegheny Valley Railroad, general mortgage coupon 4 per cent., | 150,000 00 |
| St. Louis, Iron Mountain and Southern Railway, consolidated mortgage and land grant 5's, coupon, | 140,000 00 |
| Elizabethtown, Lexington and Big Sandy Railroad, first mortgage 5 per cent. coupon, | 45,000 00 |
| Baltimore and Ohio Railroad, prior lien, 3½ per cent. coupon bonds, | 46,793 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of Boston, Mass., 3½ per cent. registered bonds, | 600,000 00 |
| Northern Central Railway, consolidated general mortgage, 6 per cent. coupon bonds, | 18,000 00 |
| Allegheny Valley Railroad, first mortgage, 7 per cent. coupon bonds, | 101,000 00 |
| Western New York and Pennsylvania Railroad, first mortgage, 5 per cent. coupon bonds, | 100,000 00 |
| City of Duluth, refunding 4½ per cent. coupon bonds, | 40,000 00 |
| Philadelphia, Germantown and Chestnut Hill Railroad, first mortgage 4½ per cent. registered bonds, | 25,000 00 |
| Norfolk and Southern Railroad, first mortgage, 5 per cent. coupon bonds, | 50,000 00 |
| Chicago and Eastern Illinois Railroad, general mortgage consolidated 5 per cent. coupon bonds, | 29,000 00 |
| Central Railroad of New Jersey, 100 years, general mortgage 5 per cent. registered bonds, | 60,000 00 |
| Baltimore and Ohio Railroad, Pittsburg Junction and Middle Division, 3½ per cent. coupon bonds, | 86,000 00 |
| Norfolk and Western Railroad, improvement and extension mortgage, 6 per cent. coupon bonds, | 100,000 00 |
| City of Philadelphia, serial loan, 6 registered 3 per cent. bonds, | 550,000 00 |
| Chesapeake and Ohio Railway Company, first consolidated mortgage, 100 coupon 5 per cent. bonds, | 100,000 00 |
| Pennsylvania Company, first mortgage, 242 registered and coupon 4½ per cent. bonds, | 242,000 00 |
| Chicago and Eastern Illinois Railroad Company, general consolidated and first mortgage, 21 coupon 5 per cent. bonds, | 21,000 00 |
| City of Jersey City, city hall bonds, 1 reg. 5 per cent., | 15,000 00 |
| City of Jersey City, assessment bonds, 3 registered 5 per cent., | 90,000 00 |
| City of Jersey City, funded debt, 2 registered 6 per cent. bonds, | 20,000 00 |
| Norfolk and Western Railroad, general mortgage (now firsts) gold bonds, 50 coupon 6 per cent. bonds, | 50,000 00 |
| Allegheny Valley Railroad first mortgage, 99 coupon 7 per cent. bonds, | 99,000 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis Railway Company, consolidated mortgage, series A and B, 47 coupon 4½ per cent. bonds, | 47,000 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis Railway Company, consolidated mortgage, series C, 12 coupon 4½ per cent. bonds, | 13,250 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Western New York and Pennsylvania Railroad, first mortgage 100 coupon 5 per cent. bonds, | 100,000 00 |
| Pennsylvania Company, guaranteed trust certificates, series B, 250 coupon 3½ per cent. bonds, | 250,000 00 |
| Greenbrier Railway Company, first mortgage gold, 100 coupon 4 per cent. bonds, | 94,750 00 |
| Cleveland, Lorain and Wheeling Railway Company, first mortgage consolidated gold, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Cleveland, Lorain and Wheeling Railway Company, first general mortgage, 28 coupon 5 per cent. bonds, | 28,000 00 |
| Susquehanna Coal Company, first mortgage, 2 coupon 6 per cent. bonds, | 2,000 00 |
| Allegheny Valley Railway Company, general mortgage, 50 coupon 4 per cent. bonds, | 50,000 00 |
| Pittsburg, Cincinnati and St. Louis Railway Company, consolidated mortgage, 57 coupon 4½ per cent. bonds, | 57,000 00 |
| Central Pacific Railway, mortgage gold bonds, 100 coupon 3½ per cent. bonds, | 87,632 00 |
| City of New York, revenue bonds, 1 registered, 3¾ per cent. bond, | 150,000 00 |
| City of New York, revenue bonds, 2 registered, 3⅞ per cent. bonds, | 200,000 00 |
| Susquehanna Coal Company, first mortgage, 4 coupon 6 per cent. bonds, | 4,000 00 |
| Pennsylvania Railroad Company, collateral trust, 100 coupon 4½ per cent. bonds, | 100,000 00 |
| Elizabethtown, Lexington and Big Sandy Railroad, first mortgage, 35 coupon 5 per cent. bonds, | 35,000 00 |
| Mortgages, | 1,357,810 00 |
| Total, | $13,978,010 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, Nos. 1000-1002 Walnut street, | $150,000 00 |
| Other real estate, | 150,288 94 |
| Total, | $300,288 94 |

# TABULAR STATEMENT.

## Of the Resources of the Savings Institutions of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Savings Institutions. | Cash and cash items. | Due from banks and bankers. | Call loans upon collateral. | Time loans upon collateral. | Loans upon bonds and mortgages. |
|---|---|---|---|---|---|
| Beneficial Saving Fund Society, Philadelphia, | $64,176 88 | $375,453 60 | $840,335 00 | | |
| Cambridge Savings Bank, Chester, | 901 65 | 12,068 61 | | | |
| Dime Savings Bank, Philadelphia, | 1,813 90 | | | | |
| Dime Savings Bank of Chester County, West Chester, | 2,229 21 | 6,098 21 | | | |
| Dollar Savings Bank, Pittsburg, | 107,317 86 | 1,086,909 68 | 1,573,310 00 | $644,525 00 | $15,000 00 |
| First Penny Savings Bank, Philadelphia, | 3,969 92 | 23,413 63 | | | |
| Industrial Savings Bank, Royersford, | 352 93 | 5,165 87 | | | |
| Johnstown Savings Bank, Johnstown, | 15,571 35 | 432,469 01 | | | |
| Manayunk Penny Savings Bank, Philadelphia, | 194 22 | 3,318 70 | | | |
| Philadelphia Saving Fund Society, Philadelphia, | 2,118,787 12 | 1,294,545 71 | 42,435 00 | | 3,500 00 |
| Saving Fund Society of Germantown and Its Vicinity, Philadelphia, | 11,495 79 | 62,322 35 | 281,155 00 | 661,050 00 | |
| Savings Institution of the City of Williamsport, Williamsport, | 38,910 88 | 228,112 65 | | 50,200 00 | |
| Savings Institution of Monongahela, Monongahela, | | 6,258 75 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Theo. Starr Savings Bank, Philadelphia, | 565 84 | 8,510 96 | ..... | ..... | ..... | ..... | ..... |
| Western Saving Fund Society, Philadelphia, | 74,120 18 | 1,070,027 80 | 1,212,543 75 | 915,000 00 | ..... | ..... | ..... |
| Totals, November 25, 1901, | $2,440,407 83 | $4,614,476 53 | $3,949,778 75 | $2,270,775 00 | $18,500 60 | | |
| Totals, November 19, 1900, | $2,447,441 15 | $5,514,171 43 | $3,709,942 77 | $1,910,775 05 | $45,290 50 | | |

## TABULAR STATEMENT—Continued.

### Of the Resources of the Savings Institutions of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Savings Institutions. | Investment Securities Owned. | | Real estate, furniture and fixtures. | Overdrafts. | Miscellaneous assets. | Aggregate. |
|---|---|---|---|---|---|---|
| | Bonds, stocks, etc. | Mortgages. | | | | |
| Beneficial Saving Fund Society, Philadelphia, | $4,825,648 97 | $1,872,450 00 | $327,125 13 | | | $8,304,589 |
| Cambridge Savings Bank, Chester, | | 93,500 00 | 4,875 00 | | | 111,345 26 |
| Dime Savings Bank, Philadelphia, | | | | | | 1,813 90 |
| Dime Savings Bank of Chester County, West Chester, | 194,057 08 | 371,950 00 | | | | 574,334 60 |
| Dollar Savings Bank, Pittsburg, | 12,024,587 13 | 5,785,145 16 | 309,989 39 | | 26,213,56 | 21,572,997 78 |
| First Penny Savings Bank, Philadelphia, | | 360,217 67 | 19,602 28 | | 9,066,95 | 416,270 45 |
| Industrial Savings Bank, Royersford, | | 119,976 37 | 1,589 87 | | | 127,085 24 |
| Johnstown Savings Bank, Johnstown, | 1,916,205 42 | 361,354 17 | 15,000 00 | | 3,240 00 | 2,743,839 |
| Manayunk Penny Savings Bank, Philadelphia, | 565 00 | 14,705 98 | | | | 18,783 90 |
| Philadelphia Saving Fund Society, Philadelphia, | 43,057,494 47 | 14,406,837 91 | 531,356 91 | | | 67,454,957 12 |
| Saving Fund Society of Germantown and Its Vicinity, Phila., | 3,837,112 75 | 329,132 00 | 51,884 00 | | | 5,234,151 89 |
| Savings Institution of the City of Williamsport, Williamsport, | 202,219 37 | 759,499 84 | 55,355 10 | | 15 00 | 1,434,312 84 |
| Savings Institution of Monongahela, Monongahela, | | 35,540 00 | 317 66 | | 1,390.93 | 43,507 34 |

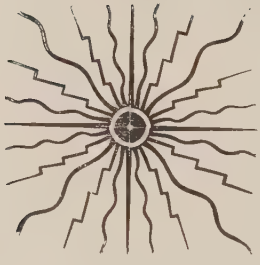
| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Theo. Starr Savings Bank, Philadelphia, | 5,155 00 | 92,700 00 | 8,524 43 | ..... | ..... | 115,256 23 |
| Western Saving Fund Society, Philadelphia, | 12,620,200 00 | 1,357,810 00 | 300,288 94 | ..... | ..... | 17,549,990 67 |
| Totals, November 25, 1901, | $84,782,645 19 | $25,960,819 30 | $1,625,908 71 | ..... | $39,926 44 | $125,703,236 75 |
| Totals, November 19, 1900, | $78,246,151 23 | $24,736,526 17 | $1,964,460 20 | $232 41 | $24,450 22 | $118,593,741 13 |

## TABULAR STATEMENT.

### Of the Liabilities of the Trust Companies of Pennsylvania, under the Supervision of the Commission of Banking.

| Savings Institutions. | Capital. | Surplus. | Undivided profits, less expenses and taxes paid. | Deposits. | Dividends unpaid. | Miscellaneous liabilities. | Aggregate. |
|---|---|---|---|---|---|---|---|
| Beneficial Saving Fund Society, Philadelphia, | | $819,419 70 | $148,885 46 | $7,336,284 42 | | | $8,304,589 58 |
| Cambridge Savings Bank, Chester, | | | 2,361 07 | 108,984 19 | | | 111,345 26 |
| Dime Savings Bank, Philadelphia, | | | | 1,813 90 | | | 1,813 90 |
| Dime Savings Bank of Chester County, West Chester, | | 10,000 00 | 14,551 48 | 542,283 12 | | $7,500 00 | 574,334 60 |
| Dollar Savings Bank, Pittsburg, | | 880,726 80 | 367,604 03 | 20,324,672 95 | | | 21,572,997 78 |
| First Penny Savings Bank, Philadelphia, | | | 3,053 17 | 409,517 28 | | 3,700 00 | 416,270 45 |
| Industrial Savings Bank, Royersford, | | | 1,556 65 | 125,528 59 | | | 127,085 24 |
| Johnstown Savings Bank, Johnstown, | | 97,262 43 | 43,388 20 | 2,603,189 32 | | | 2,743,839 95 |
| Manayunk Penny Savings Bank, Philadelphia, | | 353 10 | 521 73 | 17,909 07 | | | 18,783 90 |
| Philadelphia Saving Fund Society, Philadelphia, | | 4,827,602 34 | 1,983,212 36 | 60,641,142 42 | | | 67,454,957 12 |
| Saving Fund Society of Germantown and Its Vicinity, Philadelphia, | | 364,805 77 | 148,161 95 | 4,721,184 17 | | | 5,234,151 89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Savings Institution of the City of Williamsport, Williamsport, | $10,200 00 | 135,000 00 | 12,428 06 | 1,276,439 78 | $245 00 | ..... | 1,434,312 84 |
| Savings Institution of Monongahela, Monongahela, | ..... | ..... | ..... | 41,961 77 | ..... | 1,545 57 | 43,507 34 |
| Theo. Starr Savings Bank, Philadelphia, | ..... | 972 90 | ..... | 114,133 33 | ..... | 150 00 | 115,256 23 |
| Western Saving Fund Society, Philadelphia, | ..... | 1,231,604 85 | 552,496 84 | 15,765,888 98 | ..... | ..... | 17,549,990 67 |
| Totals, November 25, 1901, | $10,200 00 | $8,367,741 89 | $3,278,221 00 | $114,033,933 29 | $245 00 | $12,895 57 | $125,703,236 75 |
| Totals, November 19, 1900, | $110,200 00 | $7,758,754 99 | $3,096,703 68 | $107,621,381 19 | $861 50 | $5,839 77 | $118,593,741 13 |



# TRUST COMPANIES.

# REPORT OF THE CONDITION

OF THE

# ALBERTSON TRUST AND SAFE DEPOSIT COMPANY,

Main and Swede streets, Norristown, Montgomery County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $25,483 59 |
| Due from banks, bankers, etc., | | 66,857 77 |
| Commercial and other paper owned, | | 51,532 18 |
| Call loans upon collaterals, | | 77,986 00 |
| Time loans upon collaterals, | | 41,973 64 |
| Loans upon bonds and mortgages, | | 14,385 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $589,727 01 | |
| Mortgages, | 83,147 50 | |
| | | 672,874 51 |
| Real estate, furniture and fixtures, | | 42,970 00 |
| Overdrafts, | | 128 41 |
| Miscellaneous assets, | | 135 00 |
| Total, | | $994,326 10 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 22,267 38 |
| Deposits, | 821,013 72 |
| Dividends unpaid, | 45 00 |
| Miscellaneous liabilities, | 16,000 00 |
| Total, | $994,326 10 |

| | |
|---|---|
| Amount of trust funds invested, | $284,465 00 |
| Amount of trust funds uninvested, | 6,716 80 |
| Total, | $291,181 80 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 65 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 2 per cent. on $125,000; amount, | 2,500 |
| 1901, November 1, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |

Chartered September 3, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

James B. Holland, President.
Saml. E. Nyce, Vice President and Trust Officer.
C. J. Craft, Secretary and Treasurer.

| | | |
|---|---|---|
| George W. Rogers, | Henry H. Hobensack, | Wm. F. Dannehower, |
| Joseph K. Weaver, | J. T. Wagner, | A. R. Place, |
| Henry Freedley, | Edw. F. Kane, | Charles Johnson, |
| James B. Holland, | Saml. E. Nyce, | Horace A. Thomas, |
| Charles Lewis, | Adam Scheidt, | Frank'n B. Wonsetler. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Central National Bank, Philadelphia, | |
| Penn National Bank, Philadelphia, | |
| Philadelphia National Bank, Philadelphia, | |
| Chemical National Bank, New York, | |
| Perkiomen National Bank, East Greenville, | |
| Knauth, Nachod & Kuhne, New York, | |
| Total, | $66,857 77 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Provident Life and Trust Company, 45 shares of registered stock, 23 per cent., | $22,500 00 |
| Thomas Iron Company, registered 35 shares of stock, 8 per cent., | 1,750 00 |
| Humane Fire Engine Company, Norristown, 5 coupon 5 4-10 per cent. bonds, | 2,300 00 |
| Lehigh Valley Railroad Company, 3 first mortgage 4½ per cent. registered bond, | 3,000 00 |
| Hestonville, Mantua and Fairmount Passenger Railway Company, 5 coupon 5 per cent. bonds, | 5,200 00 |
| Frankford and Southwark Passenger Railway Company, 20 shares of stock, 18 per cent., | 8,010 00 |
| Lehigh Coal and Navigation Company, 2 general mortgage 4½ per cent. registered bonds, | 2,095 00 |
| West Virginia Central and Pittsburg Railroad Company first mortgage gold, 5 coupon 6 per cent. bonds, | 5,275 00 |
| Pennsylvania Rolling Stock, 3 trust certificates, 4 per cent. registered, | 3,000 00 |
| Choctaw, Oklahoma and Gulf Railroad, general mortgage 16 coupon 5 per cent. bonds, | 16,930 00 |
| Insurance Company of North America, 300 shares stock, 12 per cent., | 6,700 00 |
| Mechanics' National Bank, Philadelphia, 30 shares stock, 6 per cent., | 3,330 00 |
| A. Schlidt Brewing Company, first mortgage bonds, 150 coupon 5 per cent., | 15,000 00 |
| Pennsylvania and New York Canal and Railroad Company bonds, 5 coupon 4½ per cent., | 4,990 00 |
| Elizabethtown, Lexington and Big Sandy Railroad, first mortgage bonds, 13 coupon 5 per cent., | 13,000 00 |
| Galveston, Houston and Henderson Railroad, first mortgage bonds, 19 coupon 5 per cent., | 18,980 00 |
| Chesapeake and Ohio Railroad, general mortgage, 10 coupon 4½ per cent. bonds, | 9,980 00 |
| Evansville and Terre Haute Railroad, general mortgage, 13 coupon 5 per cent. bonds, | 13,500 00 |
| Central of Georgia, Macon and Northern Division Railroad, first mortgage, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Harrison Brothers Company, first mortgage, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Texas and New Orleans Railroad, first mortgage, 5 coupon 5 per cent. bonds, | 5,150 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Choctaw and Memphis, first mortgage, 7 coupon 5 per cent. bonds, | 7,200 00 |
| New York, Susquehanna and Western Railroad, first mortgage, 2 coupon 5 per cent. bonds, | 1,840 00 |
| Syracuse, Geneva and Corning Railroad, first mortgage, 11 coupon 7 per cent. bonds, | 8,900 00 |
| Lehigh Valley Railway Company, 1 registered 4½ per cent. bond, | 1,000 00 |
| Indianapolis Street Railway Company, 5 coupon 4 per cent. bonds, | 3,900 00 |
| Equitable Illuminating Gas Light Company, 15 coupon 5 per cent. bonds, | 16,222 00 |
| Fairmount Park Transit Company, 5 coupon 5 per cent. bonds, | 5,200 00 |
| Borough of Coraopolis, Pa., 2 coupon 4½ per cent. bonds, | 2,000 00 |
| Elgin, Joliet and Eastern Railroad, first mortgage, 5 coupon 5 per cent. bonds, | 5,340 00 |
| New York and New Jersey Water Company, first mortgage, 3 coupon 5 per cent. bonds, | 3,000 00 |
| Ann Arbor Railroad, general mortgage, 3 coupon 4 per cent. bonds, | 2,655 00 |
| Kanawha and Michigan Railroad, consolidated mortgage 3 coupon 4 per cent. bonds, | 2,580 00 |
| Utah Central Railroad, first mortgage, 7 coupon 4 per cent. bonds, | 6,110 00 |
| Missouri, Kansas and Texas, of Texas, Railroad, first mortgage, 6 coupon 5 per cent. bonds, | 5,470 00 |
| Bridgeport Fire Company, first mortgage, 3 coupon 5½ per cent. bonds, | 3,000 00 |
| Central of New England Railroad, general mortgage, 4 coupon 5 per cent. bonds, | 2,000 00 |
| Home Water Company of Royersford, first mortgage, 2 coupon 4½ per cent. bonds, | 398 00 |
| Baltimore and Ohio, Southwestern Division, first mortgage, 5 coupon 3½ per cent. bonds, | 4,550 00 |
| Galveston, Harrisburg and San Antonio Railroad, first mortgage, 5 coupon 5 per cent. bonds, | 5,160 00 |
| Fire Association of Philadelphia, 5 shares 40 per cent., | 1,920 00 |
| Norristown Gas Company, 81 shares 8 per cent., | 3,935 00 |
| Penn National Bank, Philadelphia, 50 shares 8 per cent., | 4,175 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| National Bank of Northern Liberties, 20 shares 12 per cent., | 2,200 00 |
| Delaware Insurance Company, 75 shares 6 per cent., | 1,875 00 |
| Pennsylvania and Northwestern Railroad, general mortgage, 20 coupon 5 per cent. bonds, | 19,850 00 |
| Central New England Railroad, 4 preferred shares, | 40 00 |
| Central New England Railroad, 17 common shares, | 85 00 |
| Stoney Creek Railroad, 15 common shares, | 7 00 |
| Norris City cemetery, 10 shares, | 10 00 |
| Dolobran Mining Company, 10 shares, | 10 00 |
| Lac La Belle Mining Company, 198 shares, | 198 00 |
| Hatboro Water Company, first mortgage, 12 registered 5½ per cent. bonds, | 6,000 00 |
| Philadelphia Electric trust certificates, 7 registered 5 per cent. bonds, | 7,000 00 |
| Philadelphia Electric trust certificates, 15 registered 4 per cent. bonds, | 9,950 00 |
| Missouri, Kansas and Eastern Railroad, first mortgage, 6 coupon 5 per cent. bonds, | 6,200 00 |
| City of Cincinnati, 1 registered 7 3-10 per cent. bond, | 1,000 00 |
| Rochester Railway Company, first mortgage, 2 coupon 5 per cent. bonds, | 2,100 00 |
| Asphalt Company of America, trust certificates, 5 registered 5 per cent. bonds, | 3,500 00 |
| Hudson County Gas Company, first mortgage, 7 coupon 5 per cent. bonds, | 7,150 00 |
| Detroit City Gas Company, first mortgage, 5 coupon 5 per cent. bonds, | 4,850 00 |
| Minehill and Schuylkill Haven Railroad, 50 shares stock, 6 per cent., | 3,000 00 |
| Mechanics' Fire Insurance Company, 50 shares stock, 8 per cent., | 1,750 00 |
| Guarantee Trust Company, Philadelphia, 5 shares stock, 10 per cent., | 990 00 |
| Philadelphia Trust and Safe Deposit Company, 9 shares stock, 16 per cent., | 3,950 00 |
| Electric of America, Philadelphia, 100 shares stock, 1 per cent., | 1,000 00 |
| Philadelphia Traction Company, 100 shares stock, 8 per cent., | 9,730 00 |
| Union Trust Company, Philadelphia, 37 shares stock, 5 per cent., | 1,700 00 |
| Ohio River Railroad, general mortgage, 5 coupon 5 per cent. bonds, | 4,950 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Middlesex Valley Railroad Company, consolidated mortgage, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Flint and Pere Marquette Railroad Company, consolidated mortgage, 5 coupon 5 per cent. bonds, | 5,250 00 |
| Clearfield and Jefferson Railroad, first mortgage, 7 coupon 6 per cent. bonds, | 7,600 00 |
| Wisconsin Central Railway, first mortgage, 5 coupon 4 per cent. bonds, | 4,150 00 |
| Cambria and Clearfield Railroad, first mortgage, 6 coupon 5 per cent. bonds, | 6,300 00 |
| Huntingdon and Broad Top Railroad, consolidated mortgage, 1 coupon 5 per cent. bond, | 1,070 00 |
| Central of Vermont Railroad, 5 coupon 4 per cent. bonds, | 4,400 00 |
| Perkiomen Railroad Company, 2 coupon 5 per cent. bonds, | 1,597 00 |
| Georgia and Alabama Railroad, 10 coupon 5 per cent. bonds, | 10,737 00 |
| Augusta Terminal Railway Company, 5 coupon 6 per cent. bonds, | 5,850 00 |
| South Bound Railroad, 5 coupon 5 per cent. bonds, | 5,450 00 |
| Charleston and West North Carolina Railroad, 5 coupon 5 per cent. bonds, | 5,485 00 |
| United Gas Improvement Company, 50 shares 8 per cent. stock, | 6,150 00 |
| American Fire Insurance Company, 5 shares 8 per cent. stock, | 650 00 |
| State Line and Sullivan Railroad, 17 coupon 4½ per cent. bonds, | 17,400 00 |
| Atlantic and Danville Railroad, 10 coupon 5 per cent. bonds, | 9,300 00 |
| Western New York and Pennsylvania Railroad, 10 coupon 4 per cent. bonds, | 9,500 00 |
| Wheeling and Lake Erie Railroad, 10 coupon 4 per cent. bonds, | 8,975 00 |
| Chicago Terminal and Transfer Railroad, 5 coupon 4 per cent. bonds, | 4,600 00 |
| Missouri, Kansas and Texas Extension, 5 coupon 5 per cent. bonds, | 4,750 00 |
| Sherman, Shreveport and Southern Railroad, 5 coupon 5 per cent. bonds, | 4,750 00 |
| Huntingdon and Big Sandy Railroad, 3 coupon 6 per cent. bonds, | 3,105 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Western North Carolina Railroad, 1 coupon 6 per cent. bond, | 1,100 00 |
| Norristown Gas and Water Company, 8 shares 8 per cent. stock, | 600 00 |
| California Pacific Railroad Company, 10 6-3 per cent. bonds, | 9,948 00 |
| Lehigh and Wilkes-Barre Coal Company, 1 5 per cent. bond, | 1,030 00 |
| City of Reading, Pa., 1 4 per cent. bond, | 1,000 00 |
| Wabash Railroad Equipment Certificates, 10 5 per cent. bonds, | 10,400 00 |
| West End Passenger Railway Company, 1 7 per cent. bond, | 500 00 |
| Seaboard Air Line Railway Company, 10 5 per cent. bonds, | 10,200 00 |
| Chicago and West Indiana Railroad, 1 6 per cent. bond, | 1,090 00 |
| Louisville and Nashville Railroad, 1 6 per cent. bond, | 980 00 |
| New York and Canada Railroad, 1 6 per cent. bond, | 495 00 |
| California Pacific Railroad, 1 6 per cent. bond, | 515 00 |
| Borough of Trappe, Pa., 2 4 per cent. bonds, | 2,000 00 |
| City of Seattle water bonds, 5 5 per cent., | 5,000 00 |
| Tarrytown, White Plains and Memaronack Railway, 5 5 per cent. bonds, | 5,275 00 |
| Judgments, | 41,185 01 |
| Mortgages, | 83,147 50 |
| Total, | $672,874 51 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $42,970 00 |

# REPORT OF THE CONDITION

OF THE

# ALTOONA TRUST COMPANY,

No. 1128 Eleventh avenue, Altoona, Blair County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $8,619 37 |
| Due from banks, bankers, etc., | 100,343 81 |
| Time loans puon collaterals, | 1,400 00 |
| Loans upon bonds and mortgages, | 8,820 00 |
| Real estate, furniture and fixtures, | 37,018 28 |
| Total, | $156,201 46 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $129,250 00 |
| Undivided profits, less expenses and taxes paid, | 182 90 |
| Deposits, | 26,768 56 |
| Total, | $156,201 46 |

| | |
|---|---|
| Amount of trust funds uninvested, | $1,392 05 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 00 |
| Market value per share, | 100 00 |
| Amount paid in per share, | 51 70 |

Chartered May 6, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

J. A. B. Melvin, President.
W. V. Hughes, Vice President.
William H. Weber, Treasurer.

| | | |
|---|---|---|
| J. A. B. Melvin, | C. A. Wood, | H. K. McCauley, |
| D. M. Clemson, | W. V. Hughes, | J. R. Bingaman, |
| A. C. Shand, | W. W. Blackburn, | R. J. Fay. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Altoona, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Chase National Bank, New York, ..... | |
| Union Trust Company, Pittsburg, ..... | |
| Total, ..... | $100,343 81 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $36,431 50 |
| Furniture and fixtures, ..... | 586 78 |
| Total, ..... | $37,018 28 |

# REPORT OF THE CONDITION

OF THE

# ALLEGHENY TRUST COMPANY,

No. 420 Federal street, Allegheny,

At the close of business November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $11,222 43 |
| Due from banks, bankers, etc., | | 63,944 86 |
| Commercial and other paper owned, | | 84,128 72 |
| Call loans upon collaterals, | | 684,412 00 |
| Time loans upon collaterals, | | 11,723 00 |
| Loans upon bonds and mortgages, | | 20,800 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $50,125 00 | |
| Mortgages, | 690,215 09 | |
| | | 740,340 09 |
| Real estate, furniture and fixtures, | | 63,810 93 |
| Overdrafts, | | 60 83 |
| Miscellaneous assets, | | 1,811 50 |
| Total, | | $1,682,254 36 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $485,040 00 |
| Surplus fund, | 40,000 00 |
| Undivided profits, less expenses and taxes paid, | 14,813 81 |
| Deposits, | 1,142,337 22 |
| Miscellaneous liabilities, | 63 33 |
| Total, | $1,682,254 36 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 135 |
| Amount paid in per share, | 125 |

Chartered July 10, 1901, under Act approved the 29th day of April, A. D. 1874.

---

OFFICERS AND DIRECTORS.

William B. Rodgers, President.
Charles W. Dahlinger, Vice President.
Charles Schneider, Treasurer.

| | | |
|---|---|---|
| Wm. B. Rodgers, | Samuel McKnight, | Joseph A. O'Neill, |
| R. S. Smith, | Fréd. Gwinner, | August Loch, |
| John D. Shafer, | R. C. Tannehill, | John A. Myers, |
| John Dewar, | Frank Cruikshank, | John A. Myler, |
| John B. Murphy, | Chas. W. Dahlinger, | Chas. Schneider. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Allegheny, | |
| Union Trust Company, Pittsburg, | |
| Hanover National Bank, New York, | |
| Total, | $63,944 86 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Seventh ward school district, 3 coupon 4 per cent. bonds, | $3,000 00 |
| Seventh ward school district, 1 coupon 4 per cent. bond, | 500 00 |
| East End Electric Light Company, 7 coupon 6 per cent. bonds, | 7,000 00 |
| Pittsburg and Birmingham Traction Company, 8 coupon 5 per cent. bonds, | 8,800 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Westnighouse Electric Manufacturing Company, 5 coupon 5 per cent. bonds, | 5,125 00 |
| Pittsburg Brewing Company, 5 coupon 6 per cent. bonds, | 5,700 00 |
| St. Clair Steel Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| St. Joseph Water Company, 3 coupon 5 per cent. bonds, | 3,000 00 |
| Granite City, Madison and Venice W. Company, 2 coupon 5 per cent. bonds, | 2,000 00 |
| Youngstown, Sharon Railway and Light Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Mortgages, | 690,215 09 |
| Total, | $740,340 09 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 420 Federal street, four-story bank building, | $35,000 00 |
| Other real estate, | 28,010 93 |
| Furniture and fixtures, | 800 00 |
| Total, | $63,810 93 |

## REPORT OF THE CONDITION

OF THE

## AMERICAN TRUST COMPANY,

Southwest corner Broad and Ridge avenue, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $15,180 29 |
| Due from banks, bankers, etc., | 53,337 67 |
| Commercial and other paper owned, | 20,206 25 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Call loans upon collaterals, | | 152,326 24 |
| Time loans upon collaterals, | | 12,300 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $155,004 01 | |
| Mortgages, | 91,408 14 | |
| | | 246,412 15 |
| Real estate, furniture and fixtures, | | 82,186 44 |
| Overdrafts, | | 97 |
| Miscellaneous assets, | | 2,243 60 |
| Total, | | $584,193 61 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Undivided profits, less expenses and taxes paid, | 49,448 54 |
| Deposits, | 334,745 07 |
| Total, | $584,193 61 |

| | |
|---|---|
| Amount of trust funds invested, | $8,360 97 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 4,000 |
| Par value per share, | $50 |
| Market value per share, | 40 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1900, January, dividend paid 4 per cent. on $200,000; amount, | 8,000 |
| 1901, January, dividend paid 4 per cent. on $200,000; amount, | 8,000 |

Original name, American Trust, Loan and Guaranteed Investment Company; name changed February 24, 1899.

Chartered July 26, 1886, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

A. M. Langfeld, President.
Charles F. Kolb, Secretary and Treasurer.

| | | |
|---|---|---|
| C. C. Carman, | A. M. Langfeld, | James C. Chestnut, |
| Jacob F. Ellwanger, | Isaac Herzberg, | Alfred S. Eliott, |
| Jos. Netter, | A. I. Rosenheim, | Albert H. Lawrence, |
| R. Brunswick, | Walter C. Louchheim, | J. K. Crawford. |
| Joseph K. Gamble, | Chas. F. Kolb, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mechanics' National Bank, Philadelphia, ..... | |
| Total, ..... | $53,337 67 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pennsylvania and Northwestern, 10 coupon 5 per cent. bonds, ..... | $10,500 00 |
| Perkiomen Railroad, 4 coupon 5 per cent. bonds, .... | 4,110 00 |
| Altoona City Passenger Railway Company, 26 registered 5 per cent. bonds, ..... | 5,000 00 |
| Wilmington and Northern Railroad, 2 registered 5 per cent. bonds, ..... | 2,120 00 |
| Richmond Railway and Electric Company, 10 registered 5 per cent. bonds, ..... | 9,266 67 |
| Bloomfield Street Railway, 5 coupon 5 per cent. bonds, | 5,225 69 |
| Mine Hill and Schuylkill Haven, 2 shares registered stock, ..... | 100 00 |
| Philadelphia Electric, 20 registered 4 per cent. bonds, | 13,998 75 |
| Newark Consolidated Gas, 10 coupon 5 per cent. bonds, ..... | 10,571 27 |
| Pennsylvania Canal, 10 coupon 6 per cent. bonds, .. | 3,993 72 |
| Easton Consolidated Electric, 5 coupon 5 per cent. bonds, ..... | 5,150 69 |
| United Railways, 10 coupon 5 per cent. registered bonds, ..... | 8,387 50 |
| Hudson County Gas, 5 coupon 5 per cent. bonds, .... | 5,128 47 |
| Brooklyn Borough Gas, 18 coupon 5 per cent. bonds, . | 14,445 00 |
| Missouri and Kansas, 20 coupon 5 per cent. bonds, .. | 15,662 50 |
| Indianapolis Railway, 15 coupon 4 per cent. bonds, .. | 11,987 50 |

SCHEDULE D—Continued.

| | |
|---|---|
| San Antonio and Aransas Pass, 5 coupon 4 per cent. bonds, | 4,250 00 |
| St. Louis Southwestern, 10 coupon 4 per cent. bonds, | 8,000 00 |
| Erie General 4's, second, 10 coupon 4 per cent. bonds, | 8,812 50 |
| Toledo, St. Louis and Southwestern, 10 coupon 4 per cent. bonds, | 8,293 75 |
| Mortgages, | 91,408 14 |
| Total, | $246,412 15 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $56,005 62 |
| Other real estate, | 12,766 77 |
| Furniture and fixtures, | 13,414 05 |
| Total, | $82,186 44 |

## REPORT OF THE CONDITION

OF THE

## AMERICAN TRUST COMPANY OF PITTSBURG,

No. 333 Fourth avenue, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $5,467 32 |
| Due from banks, bankers, etc., | 133,769 73 |
| Commercial and other paper owned, | 259,000 00 |
| Call loans upon collaterals, | 1,281,343 19 |
| Time loans upon collaterals, | 122,500 00 |

RESOURCES—Continued.

| | |
|---|---|
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 222,468 01 |
| Real estate, furniture and fixtures, | 3,652 45 |
| Overdrafts, | 2,422 07 |
| Miscellaneous assets, | 3,516 70 |
| Total, | $2,034,139 47 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Undivided profits, less expenses and taxes paid, | 29,703 58 |
| Deposits, | 650,127 21 |
| Due to the Commonwealth, | 150,000 00 |
| Due to banks and bankers, | 204,308 68 |
| Total, | $2,034,139 47 |

| | |
|---|---|
| Amount of trust funds uninvested, | $2,524 00 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 00 |
| Number of shares, | 10,000 |
| Par value per share, | 100 |
| Market value per share, | 130 |
| Amount paid in per share, | 100 |

Incorporated by special Act of the Legislature November 1, 1900, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Francis L. Robbins, President.
J. D. Nicholson, Vice President.
F. H. S. Keeding, Vice President.

| | | |
|---|---|---|
| Francis L. Robbins, | Reed B. Coyle, | B. Page, |
| J. B. Finley, | J. W. Donnan, | F. H. Skeeding, |
| J. B. Laughlin, | Henry Hice, | J. D. Nicholson, |
| W. C. Fowner, | Nathaniel Ewing, | John A. Bell. |
| Wm. B. Schiller, | A. M. Neeper. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Pittsburg, | |
| Liberty National Bank, New York, | |
| Total, | $133,769 73 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pittsburg Coal Company, 2,000 shares 7 per cent. preferred stock, | $191,468 04 |
| American Trust Company of Pittsburg, 310 shares stock, | 31,000 00 |
| Total, | $222,468 01 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $3,652 45 |

## REPORT OF THE CONDITION

OF THE

## APOLLO TRUST COMPANY,

First street, Apollo, Armstrong County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $20,851 19 |
| Due from banks, bankers, etc., | 77,204 32 |
| Commercial and other paper owned, | 88,875 85 |
| Time loans upon collaterals, | 126,260 24 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $256,530 87 | |
| Mortgages, | 68,419 83 | |
| | | 324,950 70 |
| Real estate, furniture and fixtrues, | | 13,684 00 |
| Total, | | $651,826 30 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 16,877 85 |
| Deposits, | 509,948 45 |
| Total, | $651,826 30 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 100 |

Chartered April 10, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

S. M. Jackson, President.
Wm. McBryar, Vice President.
S. W. Nelson, Treasurer.

| | | |
|---|---|---|
| S. M. Jackson, | Walter J. Guthrie, | W. C. Guthrie, |
| Wm. McBryar, | Frank W. Jackson, | S. M. Nelson. |
| T. A. Cochran, | James N. Nelson, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Bankers' National Bank, Chicago, | |
| Importers' and Traders' National Bank, New York, | |
| Second National Bank, Pittsburg, | |
| Fourth Street National Bank, Philadelphia, | |
| Total, | $77,204 32 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Apollo, Pa., school, 5 coupon 6 per cent. bonds, ..... | $500 00 |
| Apollo, Pa., school, 20 coupon 4½ per cent. bonds, .... | 10,000 00 |
| Apollo, Pa., street, 30 coupon 6 per cent. bonds, ..... | 3,000 00 |
| Apollo, Pa., street, 19 coupon 4½ per cent. bonds, .... | 9,500 00 |
| Pitkin county, Col., 12 coupon 8 per cent. bonds, .... | 7,500 00 |
| Pitkin county, Col., 4 coupon 8 per cent. bonds, ..... | 4,000 00 |
| Pitkin county, Col., 3 coupon 6 per cent. bonds, ..... | 2,000 00 |
| County of Lincoln, Neb., 4 coupon 6 per cent. bonds, | 4,000 00 |
| Boliver county, Miss., 5 coupon 6 per cent. bonds, .... | 5,000 00 |
| Denver, Col., paving, 7 coupon 6 per cent. bonds, ..... | 3,500 00 |
| Denver, Col., viaduct, 12 coupon 6 per cent. bonds, ... | 3,000 00 |
| Denver, Col., storm sewer, 9 coupon 6 per cent. bonds, | 9,000 00 |
| Denver, Col., capital building warrants, 2 coupon 6 per cent. bonds, ..... | 2,241 00 |
| City of Goldfield, Col., general warrants, 49 coupon 6 per cent. bonds, ..... | 2,535 05 |
| Elbert county, Col., general warrants, 1 coupon 6 per cent. bond, ..... | 347 90 |
| City of Berkley, Col., general warrants, 1 coupon 6 per cent. bond, ..... | 45 00 |
| Lincoln, Neb., paving, 10 coupon 6 per cent. bonds, .. | 10,000 00 |
| West Palm Beach, Fla., 10 coupon 6 per cent. bonds, | 5,000 00 |
| Enid, Oklahoma, water, 5 coupon 6 per cent. bonds, .. | 5,000 00 |
| Denver Union Water Co., 5 coupon 5 per cent. bonds, | 3,007 00 |
| Superior, Wis., harbor, 4 coupon 6 per cent. bonds, .. | 260 64 |
| Superior, Wis., harbor, 2 coupon 6 per cent. bonds, .. | 500 24 |
| Chicago, Ill., street improvement, 2 coupon 6 per cent. bonds, ..... | 10,000 00 |
| Chicago, Ill., street improvement, 5 coupon 6 per cent. bonds, ..... | 4,100 00 |
| St. Joseph, Mo., Water Co., 10 coupon 5 per cent. bonds, ..... | 10,000 00 |
| San Louis Potosi Electric Co., 5 coupon 6 per cent. bonds, ..... | 5,000 00 |
| Jeffersonville, Ind., Light and Water Co., 3 coupon 6 per cent. bonds, ..... | 2,100 00 |
| Pittsburg Brewing Co., Pittsburg, 4 coupon 6 per cent. bonds, ..... | 4,000 00 |
| Arkansaw Water Co., Little Rock, Ark., 3 coupon 6 per cent. bonds, ..... | 3,000 00 |
| Wheeling, and Lake Erie Railroad Co., 5 coupon 4 per cent. bonds, ..... | 4,600 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Indianapolis and Greenfield Rapid Transit Co., 5 coupon 5 per cent. bonds, | 5,000 00 |
| Grand Rapids, Grand Haven and Muskegon Railroad Co., 9 coupon 5 per cent. bonds, | 8,775 00 |
| Pocatello, Idaho, Power and Irrigation Co., 5 coupon 6 per cent. bonds, | 5,000 00 |
| United States Steel Car, New York, 545 shares preferred stock, | 52,000 00 |
| United States Steel Car, New York, 500 shares common stock, | 20,000 00 |
| Pressed Steel Car Co., Pittsburg, 100 shares preferred stock, | 8,000 00 |
| Crambers House Co., Apollo, 50 shares stock, | 2,500 00 |
| Monongahela Water Co., Pittsburg, 105 shares 8 per cent. stock, | 4,200 00 |
| Amalgamated Copper, 10 shares 6 per cent. stock, | 1,026 25 |
| Apollo Mutual Building and Loan Association, 45 shares stock, | 5,023 01 |
| Judgments, | 12,269 78 |
| Mortgages, | 68,419 83 |
| Total, | $324,950 70 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $6,000 00 |
| Other real estate, | 7,684 00 |
| Total, | $13,684 00 |

# REPORT OF THE CONDITION

OF THE

# BEAVER COUNTY TRUST COMPANY,

No. 734 Third avenue, New Brighton, Beaver County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $6,398 48 |
| Due from banks, bankers, etc., | 67,076 54 |
| Commercial and other paper owned, | 73,336 55 |
| Call loans upon collaterals, | 16,850 00 |
| Time loans upon collaterals, | 37,069 42 |
| Loans upon bonds and mortgages, | 118,062 50 |
| Real estate, furniture and fixtures, | 10,917 00 |
| Overdrafts, | 36 32 |
| Total, | $329,746 81 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Undivided profits, less expenses and taxes paid, | 6,757 52 |
| Deposits, | 170,008 27 |
| Due to banks and bankers, | 2,981 02 |
| Total, | $329,746 81 |

| | |
|---|---|
| Amount of trust funds invested, | $4,300 00 |
| Amount of trust funds uninvested, | 1,937 55 |
| Total, | $6,237 55 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 1,500 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |

Chartered July 3, 1900, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

F. G. Barker, President.
C. A. Barker, Vice President.
George Davidson, Treasurer.

| | | |
|---|---|---|
| John Reeves, | Agnew Hill, | Chas. R. Eckert, |
| F. F. Brierly, | Oliver Molter, | C. A. Barker, |
| F. G. Barker, | C. H. Bentel, | J. M. Miner, |
| George Davidson, | James G. Mitchell, | J. H. Wilson, |
| J. F. Mitchell, | Jno. J. Hoffman, | A. M. Jolly. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Equitable Trust Company, Pittsburg, | |
| Allegheny National Bank, Pittsburg, | |
| First National Bank, New York, | |
| Second National Bank, Pittsburg, | |
| Total, | $67,076 54 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot on Third avenue, | $10,917 00 |

# REPORT OF THE CONDITION

OF THE

# BERKS COUNTY TRUST COMPANY,

Sixth and Washington streets, Reading, Berks County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $16,090 40 |
| Due from banks, bankers, etc., | | 62,068 46 |
| Commercial and other paper owned, | | 70,198 45 |
| Call loans upon collaterals, | | 66,090 00 |
| Time loans upon collaterals, | | 60,920 00 |
| Loans upon bonds and mortgages, | | 3,500 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $134,912 29 | |
| Mortgages, | 201,737 01 | |
| | | 336,649 30 |
| Real estate, furniture and fixtures, | | 8,575 20 |
| Miscellaneous assets, | | 78 04 |
| Total, | | $624,169 85 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $249,340 00 |
| Undivided profits, less expenses and taxes paid, | 10,438 33 |
| Deposits, | 364,391 52 |
| Total, | $624,169 85 |

| | |
|---|---|
| Amount of trust funds invested, | $24,205 30 |
| Amount of trust funds uninvested, | 7,193 33 |
| Total, | $31,398 63 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 25,000 |
| Par value per share, | $10 |
| Amount paid in per share, | 10 |

Chartered November 15, 1900, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

C. H. Ruhl, President.
Isaac S. Spatz, First Vice President.
Cosmos D. Kutz, Second Vice President.
M. A. Gherst, Treasurer.

| | | |
|---|---|---|
| C. H. Ruhl, | Charles E. Lippe, | J. K. Grant, |
| Cosmos D. Kutz, | Lewis Heilbron, | Geo. B. Miller, |
| Isaac S. Spatz, | James H. Marx, | Philip D. Hoch, |
| Wm. Kerper Stevens, | L. P. G. Fegely, | Milford N. Ritter, |
| Charles L. Hoff, | G. M. F. Ricks, | Wm. Shaffner. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Seaboard National Bank, New York, | |
| First National Bank, Philadelphia, | |
| Reading National Bank, Reading, | |
| Total, | $62,068 46 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Detroit, Rochester, Romeo & L. O. R. W., 2 coupon 5 per cent. bonds, | $2,000 00 |
| Minneapolis, St. Paul and Sault Ste Marie, 25 coupon 4 per cent. bonds, | 24,843 06 |

SCHEDULE D—Continued.

| | |
|---|---|
| Conn. Ry. and Lighting Co., 6 coupon 4½ per cent. bonds, | 6,046 00 |
| Reading Co., Jersey Central Col., 10 coupon 4 per cent. bonds, | 9,390 38 |
| Erie Railroad Co., prior lien, 10 coupon 4 per cent. bonds, | 9,737 50 |
| Lehigh Valley Traction Co., 10 coupon 4 per cent. bonds, | 9,366 67 |
| St. Louis, Iron Mountain and Southern, 10 coupon 4 per cent. bonds, | 9,515 56 |
| Chicago, Great Western, Del., 100 shares reg. 4 per cent. stock, | 9,300 00 |
| Michigan Lake Superior Power Co., 20 coupon 5 per cent. bonds, | 20,000 00 |
| Wheeling and Lake Erie Railway, 25 coupon 4 per cent. bonds, | 23,312 50 |
| Premium, | 450 62 |
| Pennsylvania Trust Company certificate, | 10,000 00 |
| Judgments, | 950 00 |
| Mortgages, | 201,737 01 |
| Total, | $336,649 30 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $8,575 20 |

# REPORT OF THE CONDITION

OF THE

# BRADDOCK TRUST COMPANY,

Braddock avenue, Braddock, Allegheny County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $2,087 13 |
| Due from banks, bankers, etc., | 29,861 74 |
| Commercial and other paper owned, | 9,250 00 |
| Call loans upon collaterals, | 122,330 00 |
| Time loans upon collaterals, | 12,650 00 |
| Investment securities owned, viz: | |
| Mortgages, | 165,252 74 |
| Real estate, furniture and fixtures, | 20,388 62 |
| Miscellaneous assets, | 12,000 00 |
| Total, | 373,820 23 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 125,000 00 |
| Undivided profits, less expenses and taxes paid, | 928 52 |
| Deposits, | 110,446 70 |
| Miscellaneous liabilities, | 12,445 01 |
| Total, | 373,820 23 |

| | |
|---|---|
| Amount of trust funds uninvested, | $436 50 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |

Original name, People's Trust Company of Braddock, Pa.

Chartered January 21, 1901, under Act approved the 29th day of April, A. D. 1874. Name changed July 31, 1901.

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OFFICERS AND DIRECTORS.

Eli R. Dowler, President.
George Nash, Vice President.
H. M. Scott, Treasurer.

| | | |
|---|---|---|
| Eli R. Dowler, | H. M. Scott, | Fred. W. Edwards. |
| George Nash, | James A. Suter, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, | |
| Mercantile Trust Company, Pittsburg, | |
| First National Bank, Braddock, | |
| Total, | $29,861 74 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, | $165,252 74 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $20,000 00 |
| Furniture and fixtures, | 388 62 |
| Total, | $20,388 62 |

# REPORT OF THE CONDITION

OF THE

# BRYN MAWR TRUST COMPANY,

Bryn Mawr, Montgomery County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $9,563 97 |
| Due from banks, bankers, etc., | | 30,579 43 |
| Call loans upon collaterals, | | 44,123 85 |
| Time loans upon collaterals, | | 4,540 00 |
| Loans upon bonds and mortgages, | | 26,400 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $95,487 50 | |
| Mortgages, | 196,343 82 | |
| | | 291,831 32 |
| Real estate, furniture and fixtures, | | 52,146 57 |
| Overdrafts, | | 80 44 |
| Miscellaneous assets, | | 25,336 52 |
| Total, | | $484,602 10 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 14,707 49 |
| Deposits, | 342,542 39 |
| Dividends unpaid, | 200 94 |
| Miscellaneous liabilities, | 2,151 28 |
| Total, | $484,602 10 |

| | |
|---|---|
| Amount of trust funds invested, | $21,477 77 |
| Amount of trust funds uninvested, | 3,316 35 |
| Total, | $24,794 12 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 5,000 |
| Par value per share, | $50 |
| Market value per share, | 27 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |
| 1901, November 1, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |

Chartered March 25, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

A. A. Hirst, President.
Wm. H. Ramsey, Vice President.
John S. Garrigues, Treasurer.

| | | |
|---|---|---|
| A. A. Hirst, | Wm. H. Ramsey, | J. Randall Williams, |
| H. J. M. Cardeza, | Jesse B. Matlack, | Wm. T. Tiers, |
| James Rawle, | Jos. A. Morris, | Sam'l M. Garrigues, |
| Elbridge McFarland, | L. Gilliams, | Wm. C. Powell. |
| Frank D. LaLanne, | Wm. H. Weimer, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Bryn Mawr National Bank, Bryn Mawr, | |
| Total, | $30,579 43 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Newark Passenger Railway Company, 2 coupon 5 per cent. first consolidated mortgage, | $2,020 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Consolidated Traction Company of New Jersey, 10 coupon 5 per cent. bonds, | 9,500 00 |
| United Railways and Electric Company, Baltimore, Md., 15 coupon 4 per cent. bonds, | 24,862 50 |
| Philadelphia and West Chester Traction Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Electric and People's Traction Company, 10 registered 4 per cent. bonds, | 9,975 00 |
| Choctaw, Oklahoma and Gulf Railway Company, 10 coupon 5 per cent. bonds, | 10,542 50 |
| Philadelphia Traction Company, 100 shares of stock, | 9,800 00 |
| New Jersey and Hudson River Railway and Ferry Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Norfolk and Western Railway, 100 shares preferred stock, | 8,787 50 |
| Mortgages, | 196,343 82 |
| Total, | $291,831 32 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, west side Bryn Mawr avenue, | $21,000 00 |
| Other real estate, | 22,846 57 |
| Furniture and fixtures and vault, | 8,300 00 |
| Total, | $52,146 57 |

## REPORT OF THE CONDITION

OF THE

## BUCKS COUNTY TRUST COMPANY,

Court and Broad, Doylestown, Bucks County,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $28,987 63 |
| Due from banks, bankers, etc., | 34,211 01 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Commercial and other paper owned, | | 40,009 95 |
| Call loans upon collaterals, | | 75,924 41 |
| Time loans upon collaterals, | | 33,959 81 |
| Loans upon bonds and mortgages, | | 15,593 63 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $526,430 83 | |
| Mortgages, | 145,735 90 | |
| | | 672,166 73 |
| Real estate, furniture and fixtures, | | 42,313 95 |
| Overdrafts, | | 230 16 |
| Total, | | $943,397 28 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 105,000 00 |
| Undivided profits, less expenses and taxes paid, | 31,168 49 |
| Deposits, | 638,146 35 |
| Due to banks and bankers, | 14,081 19 |
| Dividends unpaid, | 1 25 |
| Bills payable, including certificates of deposit issued for money borrowed, | 30,000 00 |
| Total, | $943,397 28 |

| | |
|---|---|
| Amount of trust funds invested, | $1,091,667 38 |
| Amount of trust funds uninvested, | 12,299 56 |
| Total, | $1,103,966 94 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1900, December 1, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |

1901, June 1, dividend paid 3 per cent. on $125,000; amount, ..... 3,750

Chartered February 23, 1886, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

Hugh B. Eastburn, President and Trust Officer.
John S. Williams, Vice President.
T. O. Atkinson, Treasurer.

| | | |
|---|---|---|
| Philip H. Fretz, | T. O. Atkinson, | George Watson, |
| Joseph Thomas, | Robert M. Yardley, | B. F. Shearer, |
| Samuel Steckel, | Jacob Hagerty, | T. Howard Atkinson, |
| Hugh B. Eastburn, | J. Ferdinand Long, | Henry W. Watson. |
| John S. Williams, | Samuel J. Garner, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Manufacturers' National Bank, Philadelphia, ..... | |
| Northwestern National Bank, Philadelphia, ..... | |
| Total, ..... | $34,211 01 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Bucks County Trust Company, 10 shares stock, 6 per cent. registered, ..... | $955 00 |
| Huntingdon and Broad Top Railroad, 2 car trust coupon 5 per cent. bonds, ..... | 2,000 00 |
| West Chicago Street Railway Tunnel Company, 5 coupon 5 per cent. bonds, ..... | 5,000 00 |
| Quakertown and Eastern Railroad, 36 coupon 5 per cent. bonds, ..... | 16,200 00 |
| Syracuse Rapid Transit Railway, 10 coupon 5 per cent. bonds, ..... | 9,950 00 |
| Williamsport Passenger City Railway, 12 coupon 6 per cent. bonds, ..... | 6,240 00 |
| Lycoming Electric Company, 5 coupon 6 per cent. bonds, ..... | 2,575 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Cicero Gas bonds, 8 coupon 6 per cent., | 8,400 00 |
| Hudson River Gas and Electric, 15 coupon 5 per cent. bonds, | 15,375 00 |
| Williamsport Gas, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Westinghouse Electric, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Ogden Street Railway, Chicago, 10 coupon 6 per cent. bonds, | 11,050 00 |
| Metropolitan West Side Electric, 5 coupon 4 per cent. bonds, | 4,831 25 |
| Brooklyn Ferry, 10 coupon 5 per cent. bonds, | 9,850 00 |
| New York and New Jersey Water Company, 10 coupon 5 per cent. bonds, | 10,250 00 |
| New England Gas and Coke, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Silver Springs Ocala Railroad, guaranteed 5 coupon 4 per cent. bonds, | 4,500 00 |
| Philadelphia Traction, 100 shares 4 per cent., | 9,981 25 |
| New York and Queens County Gas and Electric, 10 coupon 5 per cent. bonds, | 10,000 00 |
| United States of Mexico, 10 coupon 5 per cent., | 9,651 50 |
| City of Seattle improvement bonds, 3 coupon 6 per cent., | 2,032 39 |
| Wisconsin Central Railroad, 10 coupon 4 per cent. bonds, | 9,425 00 |
| Central Car Trust Company, 7 coupon 5 per cent. bonds, | 5,500 00 |
| City of Denver, 9 coupon 6 per cent. bonds, | 900 00 |
| Iowa Light, Heat and Power Company, 4 coupon 5 per cent. bonds, | 2,000 00 |
| City of Denver, paving, 12 coupon 6 per cent. bonds, | 5,200 00 |
| Consolidated Lake Superior Company, 308 registered shares 7 per cent. preferred and common stock, | 17,500 00 |
| City of Seattle, 3 coupon 8 per cent. bonds, | 1,093 18 |
| Kansas City improvement, 10 coupon 6 per cent. bonds, | 5,000 00 |
| City of Denver, paving, Twenty-third avenue, 15 coupon 6 per cent. bonds, | 10,000 00 |
| Peora and Pekin Terminal Railway, 9 coupon 5 per cent. bonds, | 9,000 00 |
| Chicago Suburban water and light, 14 coupon 5 per cent. bonds, | 14,000 00 |
| Imperial Electric Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Wheeling and Lake Erie, 10 coupon 4 per cent. bonds, | 8,900 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of Denver, sewer, Capitol Hill, 5 coupon 6 per cent. bonds, | 4,500 00 |
| City of Denver, paving, Seventh avenue, 1 coupon 6 per cent. bond, | 500 00 |
| City of Seattle, improvement district No. 185, 6 coupon 8 per cent. bonds, | 3,600 00 |
| City of Seattle, improvement, District No. 261, 31 coupon 5 per cent. bonds, | 15,473 87 |
| City of Denver, 12 coupon 6 per cent. bonds, | 11,000 00 |
| Elmira water and light, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Kansas City and Northwestern, 20 coupon 5 per cent. bonds, | 10,000 00 |
| Portland City and Oregon, 13 coupon 6 per cent. bonds, | 13,260 00 |
| Pueblo Traction and Light, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Providence and Donilson Railway, 15 coupon 5 per cent. bonds, | 14,550 00 |
| Booneville, St. Louis and Southern, 10 coupon 6 per cent. bonds, | 10,500 00 |
| New York, Richmond Gas Company, 20 coupon 5 per cent. bonds, | 19,500 00 |
| York Haven Water and Power Company, 5 coupon 5 per cent. bonds, | 4,750 00 |
| Economy Light and Power Company, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Chatham Coal and Iron Company, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Alton Railway Gas and Electric, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Judgments, | 116,437 39 |
| Mortgages, | 145,735 90 |
| Total, | $672,166 73 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $23,590 00 |
| Other real estate, | 18,723 95 |
| Total, | $42,313 95 |

# REPORT OF THE CONDITION

OF THE

# CAMBRIDGE TRUST COMPANY,

Fifth and Market streets, Chester, Delaware County,

At the close of business November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $842 97 |
| Due from banks, bankers, etc., | 82,362 07 |
| Call loans upon collaterals, | 50,000 00 |
| Time loans upon collaterals, | 950 00 |
| Loans upon bonds and mortgages, | 94,900 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 9,500 00 |
| Real estate, furniture and fixtures, | 5,833 48 |
| Miscellaneous assets, | 1,824 35 |
| Total, | $246,212 87 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Deposits, | 121,212 87 |
| Total, | $246,212 87 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 25 |
| Amount paid in per share, | 25 |

Chartered October 9, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

Garnett Pendleton, President.
H. B. Black, First Vice President.
Elwood Tyson, Second Vice President.
P. M. Washabaugh, Treasurer.

| | | |
|---|---|---|
| Garnett Pendleton, | J. Craig, Jr., | Jas. H. Garthwaite, |
| Wm. S. Blakeley, | Wm. Provost, Jr., | John B. Roach, |
| H. H. Houston, | Robert Wetherill, | Elwood Tyson, |
| John A. Wallace, | W. Lane Verlenden, | H. H. Black, |
| Richard Wetherill, | James D. Wood, | P. M. Washabaugh. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Delaware County National Bank, Chester, ..... | |
| Chester National Bank, Chester, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Total, ..... | $82,362 07 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Reading Company, Jersey Central Trust, 10 coupon 4½ per cent. bonds, ..... | $9,500 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $5,833 48 |

# REPORT OF THE CONDITION

OF THE

# CARNEGIE TRUST COMPANY,

Fourth avenue, Carnegie, Allegheny County,

At the close of business November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $3,806 90 |
| Due from banks, bankers, etc., | 12,493 40 |
| Call loans upon collaterals, | 79,562 50 |
| Time loans upon collaterals, | 13,540 78 |
| Loans upon bonds and mortgages, | 2,000 00 |
| Real estate, furniture and fixtures, | 51,976 32 |
| Miscellaneous assets, | 2,305 49 |
| Total, | $165,685 39 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $134,000 00 |
| Undivided profits, less expenses and taxes paid, | 347 52 |
| Deposits, | 31,337 87 |
| Total, | $165,685 39 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 1,500 |
| Par value per share, | $100 |

Incorporated February 18, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John A. Bell, President.
E. G. Husler, Vice President.
Hugh Nevin, Treasurer.

| | | |
|---|---|---|
| C. A. Foster, | John Henry, | Harvey J. Verner, |
| Frank Brettholle, | E. G. Husler, | Wm. M. Galbraith, |
| James D. Glover, | Wm. F. Sossong, | Geo. Z. Hosock, |
| Thomas Beadling, | John S. Robb, Jr., | John A. Bell, |
| A. J. McQuilty, | John L. Prestley, | Wm. Hill. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Carnegie, ..... | |
| Freehold Bank, Pittsburg, ..... | |
| Total, ..... | $12,493 40 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $51,976 32 |

## REPORT OF THE CONDITION

OF THE

## CENTRAL GUARANTEE, TRUST AND SAFE DEPOSIT COMPANY,

1230 North Third street, Harrisburg, Dauphin County,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $5,747 68 |
| Due from banks, bankers, etc., ..... | 29,162 02 |
| Commercial and other paper owned, ..... | 45,245 29 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Call loans upon collaterals, | | 64,360 00 |
| Time loans upon collaterals, | | 54,860 00 |
| Loans upon bonds and mortgages, | | 22,550 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $43,395 00 | |
| Mortgages, | 277,243 72 | |
| | | 320,638 72 |
| Real estate, furniture and fixtures, | | 43,421 06 |
| Overdrafts, | | 61 44 |
| Total, | | $586,046 21 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 47,424 73 |
| Deposits, | 387,284 98 |
| Due to the Commonwealth, | 25,000 00 |
| Dividends unpaid, | 1,336 50 |
| Total, | $586,046 21 |

| | |
|---|---|
| Amount of trust funds invested, | $14,305 00 |
| Amount of trust funds uninvested, | 493 00 |
| Total, | $14,798 00 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 5,000 |
| Par value per share, | $50 00 |
| Market value per share, | 42 50 |
| Amount paid in per share, | 25 00 |
| Last two dividends paid: | |
| 1901, May, dividend paid 3 per cent. on $125,000; amount, | 3,750 00 |
| 1901, November, dividend paid 3 per cent. on $125,000; amount, | 3,750 00 |

Chartered February 16, 1893, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

H. D. Hemler, President.
R. B. Mateer, Vice President.
H. O. Miller, Treasurer.

| | | |
|---|---|---|
| W. O. Bishop, | H. D. Hemler, | W. L. Stoey, |
| Louis Dellone, | R. B. Mateer, | William Witman, |
| W. M. Donaldson, | S. A. Reeme, | Jesse Wingert. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Total, ..... | $29,162 02 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| City of Harrisburg improvement, 1 coupon 5 per cent. bond, ..... | $100 00 |
| Hagerstown Railway Company, 7 coupon 6 per cent. bonds, ..... | 3,500 00 |
| Boll Brothers Manufacturing Company, 7 coupon 5 per cent. bonds, ..... | 450 00 |
| Harrisburg Pipe and Pipe Bending Company, 8 coupon 5 per cent. bonds, ..... | 800 00 |
| Westminster Presbyterian Church, Harrisburg, 3 coupon 4 per cent. bonds, ..... | 300 00 |
| Judgments, ..... | 38,245 00 |
| Mortgages, ..... | 277,243 72 |
| Total, ..... | $320,638 72 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Brown stone office building, No. 1230 North Third street, ..... | $22,000 00 |
| Other real estate, ..... | 21,421 06 |
| Total, ..... | $43,421 06 |

# REPORT OF THE CONDITION

OF THE

# CHAMBERSBURG TRUST COMPANY,

Public Square, Chambersburg, Franklin County,

At the close of business November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $9,139 98 |
| Due from banks, bankers, etc., | | 28,062 61 |
| Commercial and other paper owned, | | 82,610 26 |
| Call loans upon collaterals, | | 20,000 00 |
| Time loans upon collaterals, | | 69,050 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $22,662 19 | |
| Mortgages, | 52,086 27 | |
| | | 74,748 46 |
| Real estate, furniture and fixtures, | | 687 35 |
| Overdrafts, | | 214 82 |
| Miscellaneous assets, | | 10 00 |
| Total, | | $284,523 48 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 893 34 |
| Deposits, | 135,617 06 |
| Due to the Commonwealth, | 10,000 00 |
| Due to banks and bankers, | 3,013 08 |
| Bills payable, including certificates of deposit issued for money borrowed, | 10,000 00 |
| Total, | $284,523 48 |

| | |
|---|---|
| Amount of trust funds invested, | $2,763 40 |
| Amount of trust uninvested, | 6,050 00 |
| Total, | $8,813 40 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 100 |

Incorporated April 24, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

T. M. Nelson, President.
R. W. Ramsey, First Vice President.
A. Buchanan, Second Vice President.
D. B. Nace, Treasurer.

| | | |
|---|---|---|
| T. M. Nelson, | H. B. McNulty, | J. A. Strite, |
| C. M. Smith, | A. Buchanan, | William Alexander, |
| G. H. Wolfinger, | W. C. Hull, | S. G. Greenawalt, |
| R. W. Ramsey, | John C. Gerbig, | S. A. Huber, |
| Joseph Sierer, | David Maclay, | W. T. Omwake. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Merchants' National Bank, Philadelphia, | |
| Hanover National Bank, New York, | |
| Lincoln National Bank, Pittsburg, | |
| Metropolitan National Bank, Pittsburg, | |
| Farmers' Bank, Mercersburg, | |
| First National Bank, Shippensburg, | |
| St. Thomas Bank, St. Thomas, | |
| Fulton County Bank, McConnellsburg, | |
| Total, | $28,062 61 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States Steel Corporation, 100 shares 7 per cent. stock, | $8,987 50 |
| Elmira Water, Light and Railroad Company, New York, 5 coupon 5 per cent. bonds, | 5,038 18 |
| Judgments, | 8,636 51 |
| Mortgages, | 52,086 27 |
| Total, | $74,748 46 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $687 35 |

## REPORT OF THE CONDITION

OF THE

## CHARLEROI SAVINGS AND TRUST COMPANY,

No. 431 McKean street, Charleroi, Washington County,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $743 74 |
| Due from banks, bankers, etc., | 23,955 35 |
| Commercial and other paper owned, | 240 00 |
| Call loans upon collaterals, | 24,000 00 |
| Time loans upon collaterals, | 68,299 00 |
| Loans upon bonds and mortgages, | 87,150 40 |

RESOURCES—Continued.

| | |
|---|---|
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 4,915 28 |
| Real estate, furniture and fixtures, | 23,616 29 |
| Total, | $232,920 06 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 461 66 |
| Deposits, | 107,458 40 |
| Total, | $232,920 06 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 100 |

Incorporated February 21, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

James M. Miller, President.
T. Jeff Duncan and B. A. Zollner, Vice President.
J. K. Tener, Treasurer.

| | | |
|---|---|---|
| James M. Miller, | C. K. Tryl, | B. A. Zollner, |
| John H. Moffitt, | T. Jeff Duncan, | Robert Linton, |
| James M. Walton, | C. H. Chandler, | Wm. A. Hoge. |
| J. K. Johnston, | A. N. Shuster, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Charleroi, | |
| Pennsylvania Trust Company of Pittsburg, Pittsburg, | |
| Total, | $23,955 35 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Youngstown-Sharon Railway and Light Company, 5 coupon 5 per cent. bonds, | $4,915 28 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $21,000 00 |
| Other real estate, | 2,300 00 |
| Furniture and fixtures, | 316 29 |
| Total, | $23,616 29 |

## REPORT OF THE CONDITION

OF THE

## CHARTIERS TRUST COMPANY,

No. 518 Chartiers avenue, McKees Rocks, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $8,709 51 |
| Due from banks, bankers, etc., | 151,449 42 |
| Commercial and other paper owned, | 61,481 59 |
| Call loans upon collaterals, | 121,960 00 |
| Real estate, furniture and fixtures, | 21,550 00 |
| Miscellaneous assets, | 1,081 51 |
| Total, | $366,232 03 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Surplus fund, | 100,000 00 |
| Deposits, | 63,607 03 |
| Bills payable, including certificates of deposit issued for money borrowed, | 2,625 00 |
| Total, | $366,232 03 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 2,000 |
| Par value per share, | $100 |
| Market value per share, | 150 |
| Amount paid in per share, | 150 |

Incorporated June 4, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Chas. F. Kiefer, President.
A. R. Fraser, Vice President.
J. G. Bassett, Treasurer.

| | | |
|---|---|---|
| Chas. F. Kiefer, | T. J. Gillespie, | O. A. Buettner, |
| Chas. A. Loughman, | J. G. Bassett, | M. C. O'Donovan, |
| A. R. Fraser, | Miles Bryan, | R. C. Johnston. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Farmers' Deposit National Bank, Pittsburg, | |
| German National Bank, Allegheny, | |
| Mercantile National Bank, New York, | |
| Total, | $151,449 42 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, corner Chartiers avenue and Thompson avenue, 50x208 feet, | $19,500 00 |
| Furniture and fixtures, | 2,050 00 |
| Total, | $21,550 00 |

## REPORT OF THE CONDITION

OF THE

## CHESTER COUNTY TRUST COMPANY,

No. 11 South High street, West Chester, Chester County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $4,574 51 |
| Due from banks, bankers, etc., | 7,959 29 |
| Commercial and other paper owned, | 34,250 00 |
| Call loans upon collaterals, | 47,042 50 |
| Time loans upon collaterals, | 20,250 00 |
| Loans upon bonds and mortgages, | 1,750 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 255,684 20 |
| Total, | $371,510 50 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 7,027 09 |

LIABILITIES—Continued.

| | |
|---|---|
| Deposits, | 239,297 41 |
| Due to banks and bankers, | 50 00 |
| Miscellaneous liabilities, | 136 00 |
| Total, | $371,510 50 |

| | |
|---|---|
| Amount of trust funds invested, | $39,275 00 |
| Amount of trust funds uninvested, | 1,325 94 |
| Total, | $40,600 94 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Amount paid in per share, | 50 |

Chartered October 10, 1900, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

William P. Sharpless, President.
Richard G. Park, Vice President.
L. K. Stubles, Treasurer.

| | | |
|---|---|---|
| William H. Gibbons, | Thomas E. Parke, | William P. Sharpless, |
| H. H. Gilkyson, | J. Herbert Mullin, | David M. Taylor, |
| W. S. Harlan, | Thomas J. Philips, | George W. Taft, |
| Thos. W. Marshall, | Alfred P. Reid, | Marshall S. Way, |
| Richard G. Park, | J. Everton Ramsey, | J. Preston Thomas. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Franklin National Bank, Philadelphia, | |
| National Bank of Chester County, West Chester, | |
| First National Bank, West Chester, | |
| National Bank of Oxford, Oxford, | |
| Farmers' and Mechanics' National Bank, Phoenixville, | |
| Total, | $7,959 29 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| U. S. Mexico, external loan, 10 coupon 5 per cent. bonds, | $9,674 10 |
| Chesapeake and Ohio Railroad, general mortgage, 10 coupon 4½ per cent. bonds, | 9,912 50 |
| Baltimore and Ohio Railroad, first mortgage, 10 coupon 4 per cent. bonds, | 9,987 50 |
| Norfolk and Western, first consolidated mortgage, 13 coupon 4 per cent. bonds, | 9,737 50 |
| Philadelphia and Reading, general mortgage, 10 coupon 4 per cent. bonds, | 8,850 00 |
| Western New York and Pennsylvania, general mortgage, 5 coupon 4 per cent. bonds, | 5,031 25 |
| Wisconsin Central, first mortgage, 10 coupon 4 per cent. bonds, | 8,612 50 |
| Philadelphia Electric Trust Certificates, 10 registered 5 per cent., | 10,100 00 |
| Chicago and Alton Railway Company, first mortgage, 10 coupon 3½ per cent. bonds, | 8,381 25 |
| Central Railroad of Georgia, 10 registered coupon 5 per cent. bonds, | 10,218 75 |
| Seaboard Air Line Railroad, 10 coupon 5 per cent. bonds, | 9,961 81 |
| Seaboard Air Line Railroad, 10 reg. and coupon 4 per cent. bonds, | 8,100 00 |
| Equitable Illuminating Gas, 5 reg. and coupon 5 per cent. bonds, | 5,462 50 |
| Pennsylvania and Maryland Steel Co., 10 reg. and coupon 6 per cent. bonds, | 10,325 00 |
| Wheeling and Lake Erie Railroad, 10 reg. and coupon 4 per cent. bonds, | 9,211 95 |
| Depew and Lake Erie Water, 10 reg. and coupon 5 per cent. bonds, | 10,583 30 |
| Iron Mountain Car Trust Certificates, 1 registered 5 per cent. bond, | 10,008 34 |
| Petersburg Gas Co., 12 reg. and coupon 5 per cent. bonds, | 11,282 48 |
| Pressed Steel Car Company, 10 reg. and coupon 5 per cent. bonds, | 10,102 09 |
| Silver Springs, Ocalo and Gulf Railroad, 10 reg. and coupon 4 per cent. bonds, | 9,187 50 |
| Lehigh Valley Railroad, M. & C. Trust, 10 reg. and coupon 5 per cent. bonds, | 10,775 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Kansas City Northwestern Railroad, 20 reg. and coupon 5 per cent. bonds, | 10,254 17 |
| Electric and People's Traction, Philadelphia, 5 registered 4 per cent. bonds, | 4,762 50 |
| Reading Railroad Car Trusts, 5 reg. and coupon 4½ per cent. bonds, | 5,097 50 |
| New York and New Jersey Water Company, 9 reg. and coupon 5 per cent. bonds, | 9,420 00 |
| Imperial Electric Light (of St. Louis), 5 reg. and coupon 5 per cent. bonds, | 5,956 66 |
| United Railway Company (of St. Louis), 5 reg. and coupon 4 per cent. bonds, | 4,544 72 |
| Brooklyn Union Elevated Railroad, 5 reg. and coupon 4 and 5 per cent. bonds, | 5,051 25 |
| Newport News and Old Point Railway, 2 reg. and coupon 5 per cent. bonds, | 2,001 11 |
| West Chester Lighting Company, 5 reg. and coupon and 5 per cent. bonds, | 5,228 47 |
| Erie Railroad Company, G. L., 10 reg. and coupon 4 per cent. bonds, | 8,862 50 |
| Total, | $255,684 20 |

## REPORT OF THE CONDITION

OF THE

## CITIZENS' DEPOSIT AND TRUST COMPANY,

North Main street, Sharpsburg, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $10,945 03 |
| Due from banks, bankers, etc., | 51,605 74 |
| Commercial and other paper owned, | 122,860 76 |
| Call loans upon collaterals, | 69,107 60 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Time loans upon collaterals, | | 14,736 00 |
| Loans upon bonds and mortgages, | | 2,500 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $34,713 80 | |
| Mortgages, | 162,744 00 | |
| | | 197,457 80 |
| Real estate, furniture and fixtures, | | 11,272 93 |
| Overdrafts, | | 14 72 |
| Total, | | $480,500 58 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 17,475 35 |
| Deposits, | 312,007 81 |
| Due to banks and bankers, | 20,701 12 |
| Dividends unpaid, | 312 50 |
| Miscellaneous liabilities, | 5,003 80 |
| Total, | $480,500 58 |

| | |
|---|---|
| Amount of trust funds invested, | $2,880 00 |
| Amount of trust funds uninvested, | 688 20 |
| Total, | $3,568 20 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January 10, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |
| 1901, July 10, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |

Chartered March 16, 1898, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

S. J. Saint, President.
Charles C. Henderson, Vice President.
John E. Potter, Treasurer.
Charles N. Patterson, Secretary.

| | | |
|---|---|---|
| W. P. Potter, | James S. Tibby, | John E. Potter, |
| W. J. T. Saint, | S. J. Saint, | Chas. C. Henderson, |
| Robert R. Moore, | E. B. McRoberts, | I. S. LeFevre. |
| Chas. N. Patterson, | J. A. Van Orsdel, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mercantile Trust Company, Pittsburg, ..... | |
| Chase National Bank, New York, ..... | |
| German National Bank, Pittsburg, ..... | |
| Bank of Millvale, Bennett P. O., ..... | |
| Total, ..... | $51,605 74 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Federal Street and Pleasant Valley Street Railway stock, 110 shares 5 per cent., ..... | $2,800 00 |
| Monongahela River Consolidated Coal and Coke Company, 15 coupon 6 per cent. bonds, ..... | 17,335 00 |
| Babcock Lumber Company, 10 coupon 5 per cent. bonds, ..... | 10,000 00 |
| Pittsburg city, estimate of main work, 6 per cent. bonds, ..... | 4,578 80 |
| Mortgages, ..... | 162,744 00 |
| Total, ..... | $197,457 80 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $9,632 90 |
| Furniture and fixtures, ..... | 1,640 03 |
| Total, ..... | $11,272 93 |

# REPORT OF THE CONDITION

OF THE

# CITIZENS' TITLE AND TRUST COMPANY,

No. 24 North Main street, Uniontown, Fayette County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $4,192 56 |
| Due from banks, bankers, etc., | 38,436 58 |
| Commercial and other paper owned, | 43,546 02 |
| Time loans upon collaterals, | 5,000 00 |
| Loans upon bonds and mortgages, | 4,500 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 39,600 00 |
| Real estate, furniture and fixtures, | 51,061 62 |
| Total, | $186,336 78 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $140,410 00 |
| Undivided profits, less expenses and taxes paid, | 45 99 |
| Deposits, | 41,630 79 |
| Miscellaneous liabilities, | 4,250 00 |
| Total, | $186,336 78 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 1,500 |
| Par value per share, | $100 |
| Market value per share, | 110 |

Chartered July 12, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Albert Gaddis, President.
R. F. Hopwood, Vice President.
O. P. Markle, Treasurer.

| | | |
|---|---|---|
| Albert Gaddis, | W. A. Stone, | H. L. Robinson, |
| T. S. Lackey, | O. P. Broonfield, | W. E. Coon, |
| Ira E. Partridge, | R. F. Hopwood, | O. P. Markle, |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| People's Bank of Fayette county, Uniontown, ..... | $38,436 58 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| People's Bank of Fayette County, 264 shares stock, .. | $39,600 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building, three-story brick on lot 48x150 feet, north side of West Main street, ..... | $48,061 62 |
| Furniture and fixtures, ..... | 3,000 00 |
| Total, ..... | $51,061 62 |

# REPORT OF THE CONDITION

OF THE

# CITIZENS' TRUST COMPANY OF CANONSBURG,

No. 321 Pike street, Canonsburg, Washington County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $24,171 76 |
| Due from banks, bankers, etc., | | 86,383 56 |
| Commercial and other paper owned, | | 174,827 26 |
| Call loans upon collaterals, | | 108,047 50 |
| Time loans upon collaterals, | | 93,614 50 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $53,800 00 | |
| Mortgages, | 134,233 59 | |
| | | 188,033 59 |
| Real estate, furniture and fixtures, | | 13,140 00 |
| Overdrafts, | | 462 37 |
| Total, | | $688,680 54 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 31,250 00 |
| Undivided profits, less expenses and taxes paid, | 9,340 14 |
| Deposits, | 510,424 38 |
| Due to the Commonwealth, | 10,000 00 |
| Due to banks and bankers, | 566 02 |
| Bills payable, including certificates of deposit issued for money borrowed, | 2,100 00 |
| Total, | $688,680 54 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Amount paid in per share, | 125 |

Chartered April 8, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

John C. McNary, President.
Jno. C. Morgan, Vice President.
Charles C. Johnson, Treasurer.

| | | |
|---|---|---|
| John C. McNary, | John C. Morgan, | Theo. A. Strauh, |
| John S. Barr, | James McClelland, | Chas. W. Campbell, |
| S. A. Lauck, | J. Bruch Johnson, | Charles C. Johnson. |
| Joseph Ruel, | John W. Donnan, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chase National Bank, New York, | |
| Merchants' and Manufacturers' National Bank, Pittsburg, | |
| Central National Bank, Wilkinsburg, | |
| First National Bank, Washington, | |
| Citizens' National Bank, Washington, | |
| Title, Guarantee and Trust Company, Washington, | |
| Total, | $86,383 56 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Monongahela River Con. Coal and Coke Company, 10 coupon 6 per cent. bonds, | $12,000 00 |
| National Glass Company, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Union Switch and Signal Company, 10 coupon 5 per cent. bonds, | 10,500 00 |
| Wheeling and Lake Erie Railroad, 20 coupon 4 per cent. bonds, | 18,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Canonsburg China Company, 50 coupon 5 per cent. bonds, | 5,800 00 |
| Cass county, Ill., school bonds, 4 coupon 5 per cent. bonds, | 2,000 00 |
| Mortgages, | 134,233 59 |
| Total, | $188,033 59 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $5,000 00 |
| Other real estate, | 5,200 00 |
| Furniture and fixtures, | 2,940 00 |
| Total, | $13,140 00 |

## REPORT OF THE CONDITION

OF THE

## CITY TRUST COMPANY,

Sixth avenue and Smithfield street, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $32,941 26 |
| Due from banks, bankers, etc., | 292,454 43 |
| Commercial and other paper owned, | 496,827 26 |
| Call loans upon collaterals, | 1,518,965 00 |
| Time loans upon collaterals, | 48,800 00 |
| Loans upon bonds and mortgages, | 14,000 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $351,317 50 | |
| Mortgages, | 155,547 80 | |
| | | 506,865 30 |
| Real estate, furniture and fixtures, | | 119,376 55 |
| Overdrafts, | | 36 33 |
| Total, | | $3,030,266 13 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 750,000 00 |
| Undivided profits, less expenses and taxes paid, | 34,050 80 |
| Deposits, | 1,746,215 33 |
| Total, | $3,030,266 13 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 250 |
| Amount paid in per share, | 250 |

Chartered March 26, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

James D. Callery, President.
John C. Reilly, Vice President.
John W. Taylor, Treasurer.

| | | |
|---|---|---|
| John C. Reilly, | Joseph F. Guffey, | William D. Evans, |
| Wm. H. Keech, | Joshua Rhodes, | Patrick Kane, |
| William Flinn, | P. L. Goullon, | James D. Callery. |
| | William V. Callery, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Pittsburg National Bank of Commerce, Pittsburg, .. | |
| National Shawmut Bank, Boston, ..... | |
| Continental National Bank, Chicago, ..... | |
| First National Bank, Chicago, ..... | |
| Importers' and Traders' National Bank, New York, | |
| Girard National Bank, Philadelphia, ..... | |
| Sundry checks on country banks, ..... | |
| Total, ..... | $292,454 43 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Second Avenue Passenger Railway Company, first mortgage, 44 coupon 6 per cent. bonds, ..... | $22,000 00 |
| White Electric Traction Company, first mortgage, 9 coupon 6 per cent. bonds, ..... | 6,510 00 |
| Braddock and Turtle Creek Street Railway Company, first mortgage, 1 coupon 6 per cent. bond, ..... | 1,010 00 |
| Little Saw Mill Run Railroad Company, first mortgage, 23 coupon 6 per cent. bonds, ..... | 23,000 00 |
| City Insurance Company of Pittsburg, 138 shares stock, ..... | 7,017 50 |
| Philadelphia Company, Pittsburg, first mortgage, 30 coupon 5 per cent. bonds, ..... | 34,250 00 |
| Monongahela Light and Power Company, first mortgage, 19 coupon 5 per cent. bonds, ..... | 19,475 00 |
| Southern Traction Company, first mortgage and collateral trust, 200 coupon 5 per cent. bonds, ..... | 218,000 00 |
| Pittsburg Provision Company, gold, 7 coupon 6 per cent. bonds, ..... | 7,000 00 |
| Troy Hill Inclined Plane Company, mortgage, 11 coupon 6 per cent. bonds, ..... | 11,045 00 |
| Thirteenth Street Bridge Company, mortgage, 2 coupon 6 per cent. bonds, ..... | 2,010 00 |
| Mortgages, ..... | 155,547 80 |
| Total, ..... | $506,865 30 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building, three story and mansard, iron, brick and stone building on lot 22x60 feet, Sixth avenue and Smithfield street, | $100,000 00 |
| Other real estate, | 19,376 55 |
| Total, | $119,376 55 |

## REPORT OF THE CONDITION

OF THE

## CITY TRUST, SAFE DEPOSIT AND SURETY COMPANY,

Nos. 927-929 Chestnut street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $86,508 95 |
| Due from banks, bankers, etc., | 423,168 75 |
| Call loans upon collaterals, | 1,280,566 69 |
| Time loans upon collaterals, | 84,560 00 |
| Loans upon bonds and mortgages, | 61,700 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 436,168 00 |
| Real estate, furniture and fixtures, | 544,701 69 |
| Overdrafts, | 193 79 |
| Miscellaneous assets, | 244,647 85 |
| Total, | $3,162,215 63 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 284,599 00 |
| Undivided profits, less expenses and taxes paid, | 80,583 67 |
| Deposits, | 2,280,678 41 |
| Due to banks and bankers, | 1,760 33 |
| Dividends unpaid, | 861 00 |
| Bills payable, including certificates of deposit issued for money borrowed, | 5,797 22 |
| Miscellaneous liabilities, | 7,936 00 |
| Total, | $3,162,215 63 |

| | |
|---|---|
| Amount of trust invested, | $237,940 72 |
| Amount of trust uninvested, | 12,817 48 |
| Total, | $250,758 20 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 132 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, May 15, dividend paid 3 per cent. on $500,000; amount, | 15,000 |
| 1901, November 15, dividend paid 3 per cent. on $500,000; amount, | 15,000 |

Chartered June 4, 1886, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Charles M. Swain, President.
Michael P. Heraty, Vice President.
James F. Lynd, Secretary and Treasurer.

| | | |
|---|---|---|
| James M. Anders, | Michael P. Heraty, | James F. Lynd, |
| Cyrus N. Pierce, | Charles M. Swain, | Jos. A. Sinn, |
| Geo. Fales Baker, | John Sailer, | B. F. Banes, |
| Tho. DeQ. Richardson, | Stephen Farrelly, | William H. Pfahler. |
| Frederick McOwen, | Louis Wagner, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chestnut Street National Bank, Philadelphia, | |
| Mechanics' National Bank, Philadelphia, | |
| Merchants' National Bank, Philadelphia, | |
| Third National Bank, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| Bank of North America, Philadelphia, | |
| Union National Bank, Philadelphia, | |
| National Bank Northern Liberties, Philadelphia, | |
| Third National Bank, Boston, | |
| Merch. Laclede National Bank, St. Louis, | |
| Pacific National Bank, Tacoma, | |
| Union National Bank, gold account, Philadelphia, | |
| Corn Exchange National Bank, gold account, Philadelphia, | |
| Merchants' National Bank, gold account, Philadelphia, | |
| Third National Bank, gold account, Philadelphia, | |
| Massachusetts National Bank, Boston, | |
| Metropolitan National Bank, Chicago, | |
| Seaboard National Bank, New York, | |
| North American Trust Company, New York, | |
| Girard National Bank, Philadelphia, | |
| Total, | $423,168 75 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| State of Pennsylvania, 1 registered 4 per cent. bond, | $557 50 |
| City of Pittsburg, 19 registered 4 per cent. bonds and 1 coupon, | 20,088 00 |
| City of Erie, 13 coupon 4 per cent. bonds, | 13,650 00 |
| Borough of South Chester, 16 registered 4 per cent. bonds, | 16,800 00 |
| Allegheny county, 17 coupon 5 per cent. bonds, | 17,850 00 |
| Allegheny county, 3 registered 4 per cent. bonds, | 3,150 00 |
| Philadelphia and Erie Railroad, 7 registered 5 per cent. bonds, | 8,452 50 |
| Lehigh Coal and Navigation Company, 5 registered 7 per cent. bonds, | 6,287 50 |

SCHEDULE D—Continued.

| | |
|---|---|
| Borough of South Bethlehem, 17 coupon 4 per cent. bonds, | 17,850 00 |
| Spring Garden Fire Insurance Company, 100 shares of stock, 8 per cent. registered, | 7,325 00 |
| Tallahasse Railroad Company, 1 6 per cent. coupon bond, | 10 00 |
| City of Philadelphia, 58 registered 3½ per cent. bonds, | 62,020 00 |
| City of Allegheny, 1 registered 4 per cent. bond, | 1,070 00 |
| Pennsylvania Midland Railroad Company, 6 registered 6 per cent. certificates, | 3,000 00 |
| Record Publishing Company, 15 coupon 6 per cent. bonds, | 15,450 00 |
| Philadelphia Electric, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Ogden Street Railway, Chicago, 25 coupon 6 per cent. bonds, | 28,500 00 |
| Edison Electric Light, 24 registered 5 per cent. bonds, | 26,670 00 |
| Consolidated Traction Company of New Jersey, 400 shares 2 per cent., | 27,000 00 |
| Consolidated Traction Company of Pittsburg, 400 shares 6 per cent., | 25,400 00 |
| West Chicago Street Railway Company, 200 shares 6 per cent., | 19,600 00 |
| North Chicago Street Railway Company, 100 shares 12 per cent., | 19,500 00 |
| City of Philadelphia, 2 registered 3 per cent. bonds, | 14,000 00 |
| Bay City Consolidated Railway receivers' certificates, 25 certificates 6 per cent., | 25,000 00 |
| Consolidated Traction Company of New Jersey, 10 coupon 5 per cent. bonds, | 11,037 50 |
| Lehigh Valley Coal, 10 coupon 5 per cent. bonds, | 10,900 00 |
| Lehigh Valley Car Trust, 10 coupons 4½ per cent. bonds, | 10,000 00 |
| Total, | $436,168 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Eight-story Indiana limestone office building, 927 and 929 Chestnut street, | $479,397 34 |
| Other real estate, | 57,736 58 |
| Furniture and fixtures, | 7,567 68 |
| Total, | $544,701 60 |

## REPORT OF THE CONDITION

OF THE

## CITY SAVINGS FUND AND TRUST COMPANY OF LANCASTER,

West King street and Penn Square, Lancaster,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $29,800 18 |
| Due from banks, bankers, etc., | | 22,531 47 |
| Commercial and other paper owned, | | 661,958 85 |
| Time loans upon collaterals, | | 223,057 64 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $45,594 32 | |
| Mortgages, | 91,940 00 | |
| | | 137,534 32 |
| Real estate, furniture and fixtures, | | 11,896 00 |
| Overdrafts, | | 29,861 54 |
| Miscellaneous assets, | | 285 50 |
| Total, | | $1,116,925 50 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Undivided profits, less expenses and taxes paid, | 56,232 96 |
| Deposits, | 855,468 66 |
| Due to banks and bankers, | 600 16 |
| Notes and bills re-discounted, | 28,623 72 |
| Bills payable, including certificates of deposit issued for money borrowed, | 26,000 00 |
| Total, | $1,116,925 50 |

| | |
|---|---|
| Amount of trust funds invested, | $22,387 33 |
| Amount of trust funds uninvested, | 514 76 |
| Total, | $22,902 09 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 00 |
| Number of shares, | 1,500 00 |
| Par value per share, | 100 00 |
| Market value per share, | 121 50 |
| Amount paid in per share, | 100 00 |

Chartered, March 6, 1899, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Chas. H. Locher, President.
Michael Reilly, Vice President.
D. D. Micheel, Assistant Treasurer.

| | | |
|---|---|---|
| Chas. H. Locher, | Wm. R. Brinton, | H. Z. Rhoads, |
| Augustus Rhoads, | Robert E. Locher, | H. D. Bausman, |
| John H. Myers, | S. E. Baily, | Michael Reilly. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Central National Bank, Philadelphia, | |
| Manufacturers' National Bank, Philadelphia, | |
| Liberty National Bank, New York, | |
| D. P. Locher & Sons, Lancaster, | |
| Columbia National Bank, Columbia, | |
| Manheim National Bank, Manheim, | |
| First National Bank, Marietta, | |
| York County National Bank, York, | |
| Lititz National Bank, Lititz, | |
| First National Bank, Strasburg, | |
| National Bank of Christiana, Christiana, | |
| Elizabethtown National Bank, Elizabethtown, | |
| Total, | $22,531 47 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States Government 4's, 6 coupon 4 per cent. bonds, | $613 25 |
| United States Government 3's, 2 coupon 3 per cent. bonds, | 129 60 |
| United Traction Company of Reading, Pa., 7 coupon 5 per cent. bonds, | 7,113 75 |
| Lebanon Valley Street Railway, Company coupon 5 per cent. bonds, | 4,083 06 |
| Camden and Trenton Railway Company, 10 coupon 5 per cent. bonds, | 9,675 00 |
| Reading and Womelsdorf Electric Railway Company, 2 coupon 5 per cent. bonds, | 1,100 00 |
| Lancaster and Columbia Railway Company, 90 shares stock, 5 per cent. dividend, | 18,000 00 |
| Lansaster county bond, 1 coupon 3½ per cent. bond, | 101 00 |
| Judgments, | 4,778 66 |
| Mortgages, | 91,940 00 |
| Total, | $137,534 32 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $6,914 69 |
| Furniture and fixtures, | 4,981 31 |
| Total, | $11,896 00 |

# REPORT OF THE CONDITION

OF THE

# COLONIAL TRUST COMPANY,

No. 2020 Chestnut street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $21,804 16 |
| Due from banks, bankers, etc., | | 96,883 75 |
| Commercial and other papers owned, | | 26,218 52 |
| Call loans upon collaterals, | | 125,942 42 |
| Time loans upon collaterals, | | 152,814 67 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $75,325 00 | |
| Mortgages, | 27,913 98 | |
| | | 103,238 98 |
| Real estate, furniture and fixtures, | | 111,343 96 |
| Overdrafts, | | 25 66 |
| Miscellaneous assets, | | 3,593 70 |
| Total, | | $641,865 82 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $211,450 00 |
| Undivided profits, less expenses and taxes paid, | 14,754 01 |
| Deposits, | 415,174 13 |
| Bills payable, including certificates of deposit issued for money borrowed, | 250 00 |
| Miscellaneous liabilities, | 237 68 |
| Total, | $641,865 82 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 00 |
| Number of shares, | 5,000 00 |
| Par value per share, | 50 00 |
| Market value per share, | 37 00 |
| Amount paid in per share, | 42 29 |

Chartered August 29, 1899, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

John O. Gilmore, President.
William K. Haupt and Chas. T. Schoen, Vice Presidents.
H. L. Elkins, Treasurer.

| | | |
|---|---|---|
| Henry Dolfinger, | W. C. Downing, | William K. Haupt, |
| Florence Fox, | M. Hawley McLanahan, | Benjamin M. Faires, |
| John O. Gilmore, | Thos. M. Seeds, Jr., | Harry J. Verner, |
| Jesse B. Kimes, | John B. Townsend, | Albert B. Weimer, |
| Chas. T. Schoen, | Miers Busch, | H. L. Elkins. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mechanics' National Bank, Philadelphia, | |
| Third National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Total, | $96,883 75 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Coatesville Gas Company, capital stock, 16½ shares, | $825 00 |
| Eastern Milling Exp. Company, first mortgage gold 50 coupon 5 per cent. bonds, | 47,500 00 |
| Equitable Illuminating Gas Light Company, Philadelphia, 25 coupon 5 per cent. bonds, | 27,000 00 |
| Mortgages, | $27,913 98 |
| Total, | 103,238 98 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 2020 Chestnut street, .. | $90,000 00 |
| Other real estate, ..... | 5,049 56 |
| Furniture and fixtures, ..... | 16,294 40 |
| Total, ..... | $111,343 96 |

## REPORT OF THE CONDITION

OF THE

## COLONIAL TRUST COMPANY OF READING,

No. 15 North Fifth street, Reading, Berks County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, ..... | | $17,540 50 |
| Due from banks, bankers, etc., ..... | | 46,188 15 |
| Commercial and other paper owned, ..... | | 55,243 56 |
| Call loans upon collaterals, ..... | | 247,840 87 |
| Time loans upon collaterals, ..... | | 38,875 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., ..... | $84,287 50 | |
| Mortgages, ..... | 198,639 96 | |
| | | 282,927 46 |
| Real estate, furniture and fixtures, ..... | | 97,719 28 |
| Overdrafts, ..... | | 2,548 76 |
| Miscellaneous assets, ..... | | 422 42 |
| Total, ..... | | $789,306 00 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $245,400 00 |
| Surplus fund, | 122,700 00 |
| Undivided profits, less expenses and taxes paid, | 10,190 83 |
| Deposits, | 404,182 17 |
| Miscellaneous liabilities, | 6,833 00 |
| Total, | $789,306 00 |

| | |
|---|---|
| Amount of trust funds invested, | 12,327 04 |
| Amount of trust funds uninvested, | 986 44 |
| Total, | $13,313 48 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 25,000 |
| Par value per share, | 10 |
| Amount paid in per share, | 15 |

Chartered July 2, 1900, under Act approved the 29th day of April A. D. 1874.

OFFICERS AND DIRECTORS.

Louis F. Kraemer, President.
B. F. Owen, First Vice President.
Howard B. Saylor, Second Vice President.
John S. Thomson, Treasurer.

| | | |
|---|---|---|
| Walter A. Rigg, | Thomas B. Illig, | Frank P. Lauer, |
| John R. Miller, | Howard B. Saylor, | Samuel B. Keppel, |
| Lambert A. Rehr, | Wilson Ferguson, | Oliver S. Geiger, |
| Edgar W. Alexander, | John Barbey, | Louis F. Kraemer, |
| Israel M. Bertolet, | Benj. F. Owen, | John R. Bechtel. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Philadelphia, | |
| Real Estate, Title Insurance and Trust Company, Philadelphia, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Hanover National Bank, New York, | |
| Farmers' National Bank, Reading, | |
| Second National Bank, Reading, | |
| Total, | $46,188 15 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United Railway, gold trust certificates, 15 registered 4 per cent. bonds, | $12,600 00 |
| Philadelphia Electric, gold trust certificates, 15 registered 5 per cent. bonds, | 15,356 25 |
| Equitable Illuminating Gas Light Company of Philadelphia, first mortgage gold, 5 coupon 5 per cent. bonds, | 5,400 00 |
| Lebanon Valley Street Railway Company, 10 coupon 5 per cent. bonds, | 10,600 00 |
| Western Union Telegraph Company, funding and real estate mortgage, 15 coupon 4½ per cent. bonds, | 15,956 25 |
| Trappe and Limerick Electric Railway, first mortgage, 25 coupon 4½ per cent. bonds, | 24,375 00 |
| Mortgages, | 198,639 96 |
| Total, | $282,927 46 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $97,280 57 |
| Furniture and fixtures, | 438 71 |
| Total, | $97,719 28 |

## REPORT OF THE CONDITION

OF THE

## COLUMBIA AVENUE SAVING FUND, SAFE DEPOSIT TITLE AND TRUST COMPANY,

Southeast corner Broad and Columbia avenue, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $21,938 54 |
| Due from banks, bankers, etc., | | 150,711 23 |
| Call loans upon collaterals, | | 72,967 50 |
| Time loans upon collaterals, | | 16,400 00 |
| Loans upon bonds and mortgages, | | 211,634 65 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $314,160 13 | |
| Mortgages, | 381,091 41 | |
| | | 695,251 54 |
| Real estate, furniture and fixtures, | | 501,424 72 |
| Overdrafts, | | 356 90 |
| Miscellaneous assets, | | 12,860 50 |
| Total, | | $1,683,545 58 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $400,000 00 |
| Undivided profits, less expenses and taxes paid, | 92,719 49 |
| Deposits, | 1,116,932 14 |
| Bills payable, including certificates of deposit issued for money borrowed, | 50,000 00 |
| Miscellaneous liabilities, | 23,893 95 |
| Total, | $1,683,545 58 |

| | |
|---|---|
| Amount of trust funds invested, | $186,700 00 |
| Amount of trust funds uninvested, | 5,493 75 |
| Total, | $192,193 75 |

| | |
|---|---|
| Capital stock subsscribed, | $400,000 |
| Number of shares, | 4,000 |
| Par value per share, | 100 |
| Market value per share, | 100 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1899, January 5, dividend paid, 2½ per cent. on $400,000; amount, | 10,000 |
| 1899, July 6, dividend paid, 2½ per cent. on $400,000; amount, | 10,000 |

Chartered December 20, 1886, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Jno. K. Cuming, President.
Syl. A. Leith, Vice President.
Walter Scott, Treasurer.

| | | |
|---|---|---|
| Jno. K. Cuming, | Jas. A. Hayes, | R. H. Rushton, |
| Jno. Middleton, | Samuel H. Cramp, | Samuel B. Vrooman, |
| George S. Graham, | Josiah B. Seybert, | Thos. Strain, |
| Wm. Allen, | Joseph Loucheim, | Thos. C. Else, |
| Syl. A. Leith, | B. J. Woodward, | Charles Class. |

SCHEDULE A.--2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Tenth National Bank, Philadelphia, | |
| Total, | $150,711 23 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Opelika Water Works Company, Ala., 10 coupon 6 per cent. bonds, | $5,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Oak Cliff Land Company, Tex., 75 coupon 4 per cent. bonds, | 18,537 63 |
| Dawson Water Works Company, Ga., 13 coupon 6 per cent. bonds, | 6,500 00 |
| Greenville Water Works Company, Ala., 21 coupon 6 per cent. bonds, | 10,500 00 |
| Tallahasse Water Works Company, Fla., 15 coupon 6 per cent. bonds, | 15,000 00 |
| Glasgow Iron Company, Pottstown, 92 shares registered, 12 per cent. | 10,500 00 |
| Spring Lake and Sea Girt Company of New Jersey, 100 registered shares, $4,000 scrip, | 6,000 00 |
| Lehigh Valley Coal Company, 20 coupon 5 per cent. bonds, | 19,600 00 |
| Cambria Iron Company bonds, 11 coupon 6 per cent., | 11,740 00 |
| Electric and People's Traction Company certificates, 40 registered 4 per cent., | 39,050 00 |
| Union Pacific Railroad Company bonds, 5 coupon 4 per cent., | 4,800 00 |
| Philadelphia Traction Company,300 registered shares, 4 per cent., | 29,277 50 |
| Reading Company and Philadelphia and Reading Coal and Iron Company, 50 coupon 4 per cent. bonds, | 44,987 50 |
| Choctaw, Oklahoma and Gulf Railroad Company, 50 coupon 5 per cent. bonds, | 53,792 50 |
| Philadelphia Electric gold trust certificates, 10 registered 5 per cent. bonds, | 9,875 00 |
| Erie Railroad Company, 10 coupon 4 per cent. bonds, | 9,000 00 |
| Western New York and Pennsylvania Railroad Company, 20 coupon 4 per cent. bonds, | 20,000 00 |
| Mortgages, | 381,091 41 |
| Total, | $695,251 54 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 46x92 feet, southeast corner Broad Street and Columbia Avenue, | $140,000 00 |
| Other real estate, | 321,424 72 |
| Furniture and fixtures, | 40,000 00 |
| Total, | $501,424 72 |

# REPORT OF THE CONDITION

OF THE

# COLUMBIA TRUST COMPANY,

401 Locust street, Columbia, Lancaster County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $27,813 30 |
| Due from banks, bankers, etc., | | 19,898 77 |
| Commercial and other papers owned, | | 189,934 03 |
| Call loans upon collaterals, | | 41,700 00 |
| Time loans upon collaterals, | | 25,221 00 |
| Investment Securities owned, viz: | | |
| Stocks, bonds, etc., | $15,169 00 | |
| Mortgages, | 91,257 17 | |
| | | 106,426 17 |
| Real estate, furniture and fixtures, | | 32,516 61 |
| Overdrafts, | | 322 72 |
| Total, | | $443,832 60 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 12,500 00 |
| Undivided profits, less expenses and taxes paid, | 11,756 84 |
| Deposits, | 269,575 76 |
| Due to the Commonwealth, | 25,000 00 |
| Total, | $443,832 60 |

30—4—1901

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 110 |
| Amount paid in per share, | 110 |

Chartered December 18, 1899, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

William B. Given, President.
C. C. Kauffman, Vice President.
George Crane, Treasurer.

| | | |
|---|---|---|
| John W. Steacy, | Jacob R. Hershey, | John Westermon, |
| John Q. Denny, | Joseph W. Yocum, | John C. Forny, |
| H. S. Stauffer, | M. S. Seachrist, | Wm. Harm. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Lancaster Trust Company, Lancaster, | |
| Total, | $19,898 77 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Reading and Columbia Railroad Company, first mortgage 10 5 per cent. registered and coupon bonds, | $11,213 25 |
| Columbia National Bank, 1 share stock, | 100 00 |
| Columbia Lodge F. and A. M., 27 coupon 4 per cent. bonds, | 2,760 75 |
| Consolidated Traction Company, 1 coupon 5 per cent. bond, | 1,095 00 |
| Mortgages, | 91,257 17 |
| Total, | $106,426 17 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 305x102 feet, | $20,000 00 |
| Furniture and fixtures, | 12,516 61 |
| Total, | $32,516 61 |

## REPORT OF THE CONDITION

OF THE

## COMMERCIAL TRUST COMPANY,

1426 Chestnut street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $12,793 82 |
| Due from banks, bankers, etc., | 210,992 15 |
| Call loans upon collaterals, | 2,724,100 00 |
| Time loans upon collaterals, | 4,319,276 85 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 1,166,877 35 |
| Real estate, furniture and fixtures, | 27,123 30 |
| Overdrafts, | 34 76 |
| Miscellaneous assets, | 417,682 04 |
| Total, | $8,878,880 27 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Surplus fund, | 1,000,000 00 |

LIABILITIES—Continued.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, ..... | 218,335 94 |
| Deposits, ..... | 6,528,198 43 |
| Miscellaneous liabilities, ..... | 132,345 90 |
| Total, ..... | $8,878,880 27 |

| | |
|---|---|
| Capital stock subscribed, ..... | $1,000,000 |
| Number of shares, ..... | 10,000 |
| Par value per share, ..... | $100 |
| Market value per share, ..... | 325 |
| Amount paid in per share, ..... | 100 |
| Last two dividends paid: | |
| 1901, February 1, dividend paid 6 per cent. on $1,000,000; amount, ..... | 60,000 |
| 1901, August 1, dividend paid 4 per cent. on $1,000,000; amount, ..... | 40,000 |

Chartered October 24, 1894, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Thomas DeWitt Cuyler, First Vice President.
Horatio G. Lloyd, Jr., Second Vice President and Treasurer.
John H. Mason, Assistant Treasurer.
William D. Ellis, Secretary.

| | | |
|---|---|---|
| Louis Fitzgerald, | Clement A. Griscom, | William L. Elkins, |
| A. J. Cassatt, | James W. Alexander, | C. Stuart Patterson, |
| James H. Hyde, | H. W. Biddle, | Samuel Rea, |
| Thos. DeWitt Cuyler, | Effingham B. Morris, | Sidney F. Tyler, |
| Rudolph Ellis, | Arthur E. Newbold, | L. C. Weir. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mercantile Trust Company, New York, ..... | |
| Fidelity Trust Company, Philadelphia, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Franklin National Bank, Philadelphia, ..... | |
| Morton Trust Company, New York, ..... | |
| Total, ..... | $210,992 15 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| New York Central and Hudson River Railroad and L. S., 100 coupon 3½ per cent. bonds, | $98,000 00 |
| Jersey City, Hoboken and Paterson Street Railway, 100 coupon 4 per cent. bonds, | 76,916 67 |
| Lehigh Valley Railroad, equipment trust S. D., 100 coupon 4½ per cent. bonds, | 100,000 00 |
| Third Avenue Railroad, F. C. mortgage, 120 coupon 4 per cent. bonds, | 115,307 46 |
| Franklin National Bank, 250 shares, | 50,000 00 |
| Norfolk and Western preferred, 1,000 shares 2 per cent. stock, | 82,062 50 |
| Bay Cities Consolidated Railway receivers' certificates, | 50,000 00 |
| Cambria Steel Company 5 per cent. notes, 100 registered 5 per cent. bonds, | 100,000 00 |
| Cleveland, Akron and Columbus, first collateral gold, 70 coupon 4 per cent. bonds, | 67,500 00 |
| Connecticut Railway and Lighting Company, gold, 50 coupon 4½ per cent. bonds, | 48,830 17 |
| Greenbrier Railway Company, first mortgage gold, 100 coupon 4 per cent. bonds, | 94,750 00 |
| Pennsylvania Company, guaranteed gold, 100 coupon 3½ per cent. bonds, | 97,500 00 |
| Westchester Lighting Company, first mortgage, 55 coupon 5 per cent. bonds, | 54,760 55 |
| Choctaw, Oklahoma and Gulf Railroad consols, 50 coupon 5 per cent. bonds, | 51,250 00 |
| Distilling Company of America, collateral trusts, 100 coupon 5 per cent. bonds, | 80,000 00 |
| Total, | $1,166,877 35 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture, fixtures and vault, | $27,123 30 |

# REPORT OF THE CONDITION

OF THE

# COMMONWEALTH TRUST COMPANY,

No. 222 Market street, Harrisburg, Dauphin County,

At the close of business November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $28,961 09 |
| Due from banks, bankers, etc., | | 243,544 52 |
| Commercial and other paper owned, | | 305,324 39 |
| Call loans upon collaterals, | | 319,858 57 |
| Time loans upon collaterals, | | 161,715 00 |
| Loans upon bonds and mortgages, | | 32,993 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $320,051 86 | |
| Mortgages, | 70,896 54 | |
| | | 390,948 40 |
| Real estate, furniture and fixtures, | | 181,548 47 |
| Overdrafts, | | 515 32 |
| Miscellaneous assets, | | 4,179 45 |
| Total, | | $1,669,588 21 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 325,000 00 |
| Undivided profits, less expenses and taxes paid, | 17,440 70 |
| Deposits, | 692,297 56 |
| Due to the Commonwealth, | 343,934 12 |
| Due to banks and bankers, | 35,515 87 |
| Miscellaneous liabilities, | 5,399 96 |
| Total, | $1,669,588 21 |

| | |
|---|---|
| Amount of trust funds invested, | $1,449,473 46 |
| Amount of trust funds uninvested, | 78,019 63 |
| Total, | $1,527,493 09 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 240 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, May 9, dividend paid 6 per cent. on $250,000; amount, | 15,000 |
| 1901, November 14, dividend paid 7 per cent. on $250,000; amount, | 17,500 |

Original name, Commonwealth Guarantee Trust and Safe Deposit Company. Name changed November 15, 1900.

Chartered August 11, 1881, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Lane S. Hart, President.
John H. Weiss, Vice President.
W. H. Metzger, Treasurer.

| | | |
|---|---|---|
| E. B. Mitchell, | M. E. Olmsted, | Charles H. Mullin, |
| Lane S. Hart, | John H. Weiss, | D. L. Jauss, |
| David Maeyer, | J. W. Jones, | Christ W. Lynch, |
| W. O. Hickok, 3d, | R. H. Moffit, | Wm. Smallwood. |
| Wm. W. Jennings, | Spencer C. Gilbert, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Harrisburg, | |
| Farmers' Bank, Hummelstown, | |
| Union National Bank, Huntingdon, | |
| Drexel & Co., Philadelphia, | |
| Western National Bank, New York, | |
| Corn Exchange National Bank, Philadelphia, | |
| Total, | $243,544 52 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Carbondale Traction Company, 6 per cent. 11 coupon bonds, | $6,000 00 |
| Citizens' Passenger Railway Company, Harrisburg, 25 coupon 6 per cent. bonds, | 25,000 00 |
| People's Gas Company, Harrisburg, 18 coupon 6 per cent. bonds, | 11,000 00 |
| Hagerstown Electric Railway Company, 13 coupon 6 per cent. bonds, | 1,764 00 |
| People's Gas Company stock, 1,255 shares, 3 per cent., | 37,650 00 |
| Harrisburg Board of Trade bonds, 6 coupon 4 per cent., | 3,000 00 |
| William Wharton, Jr., & Co., Philadelphia, 86 shares 6 per cent., | 6,730 00 |
| Pulaski Iron Company, Pulaski, 470 shares 8 per cent., | 37,600 00 |
| Virginia Mining Company, Pulaski, 80 shares 10 per cent., | 8,240 00 |
| Harrisburg Light, Heat and Power Company, 356 shares 4 per cent., | 10,204 28 |
| Philadelphia Electric 5's, 9 registered 5 per cent. bonds, | 8,684 17 |
| Lewistown and Reedsville, 49 coupon 5 per cent. bonds, | 24,500 00 |
| Philadelphia Electric 4's, 50 registered 4 per cent. bonds, | 35,013 16 |
| Southwest Missouri, 1 coupon 6 per cent. bonds, | 1,000 00 |
| Central Georgia 5's, 50 coupon 5 per cent. bonds, | 51,453 75 |
| Columbia and Montour Railroad, 30 coupon 5 per cent. bonds, | 25,000 00 |
| Huntingdon Gas Company, 7 registered 6 per cent. bonds, | 2,500 00 |
| Northern Central Railway Company, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Cumberland Valley Telephone, coupon 5 per cent. bonds, | 5,000 00 |
| Pittsburg Coal, 100 shares preferred stock, 7 per cent., | 9,712 50 |
| Mortgages, | 70,896 54 |
| Total, | $390,948 49 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 222 Market street, | $106,419 35 |
| Other real estate, | 40,129 12 |
| Furniture and fixtures, | 35,000 00 |
| Total, | $181,548 47 |

## REPORT OF THE CONDITION

OF THE

## COMMONWEALTH TITLE, INSURANCE AND TRUST COMPANY,

No. 813 Chestnut street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $129,792 13 |
| Due from banks, bankers, etc., | | 653,238 11 |
| Call loans upon collaterals, | | 1,418,270 35 |
| Time loans upon collaterals, | | 221,665 00 |
| Loans upon bonds and mortgages, | | 93,912 97 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,570,962 36 | |
| Mortgages, | 383,889 30 | |
| | | 1,954,851 66 |
| Real estate, furniture and fixtures, | | 786,729 76 |
| Overdrafts, | | 605 91 |
| Miscellaneous assets, | | 186,214 26 |
| Total, | | $5,445,280 15 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $670,075 00 |
| Surplus fund, | 620,075 00 |
| Undivided profits, less expenses and taxes paid, | 49,943 16 |
| Deposits, | 4,082,689 30 |
| Due to banks and bankers, | 21,616 28 |
| Dividends unpaid, | 881 41 |
| Total, | $5,445,280 15 |

| | |
|---|---|
| Amount of trust funds invested, | $5,739,018 03 |
| Amount of trust funds uninvested, | 167,697 26 |
| Total, | $5,906,715 29 |

| | |
|---|---|
| Capital stock subscribed, | $2,000,000 |
| Number of shares, | 40,000 |
| Par value per share, | $50 |
| Market value per share: | |
| Old stock, | 65 |
| New stock, | 20 |
| Amount paid in per share: | |
| Old stock, | .25 |
| New stock, | 5 |
| Last two dividends paid: | |
| 1901, May 10, dividend paid 6 per cent. on $500,000; old stock, $5 surplus; amount, | 30,000 |
| 1901, November 11, dividend paid 6 per cent. on $500,000; amount, | 30,000 |
| 1901, November 11, interest, 4 per cent. per annum on pays, account of new stock, | 2,080 14 |

Chartered July 26, 1886, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Henry M. Dechert, President.
Andrew J. Maloney, Vice President.
William F. Kling, Treasurer.

| | | |
|---|---|---|
| Henry M. Dechert, | William S. Ringgold, | John H. Sloan, |
| Andrew J. Maloney, | Isaac D. Yocum, | John H. McCurdy, |
| Fredk. Sylvester, | Charles Carver, | E. Cooper Shapley, |
| Joseph Savidge, | William Gorman, | Franklin L. Lyle, |
| Francis E. Brewster, | H. J. Verner, | Dimner Beeber, |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mechanics' National Bank, Philadelphia, | |
| Bank of North America, Philadelphia, | |
| Penn National Bank, Philadelphia, | |
| Farmers' and Mechanics' National Bank, Philadelphia, | |
| Drexel & Co., Philadelphia, | |
| Union Trust Company, New York, | |
| Merchants' National Bank, Philadelphia, | |
| City Bank of Buffalo, Buffalo, | |
| Total, | $653,238 11 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Railroad, 34 coupon 4½ per cent. bonds, | $34,000 00 |
| City of Leavenworth, Kansas, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Pennsylvania and New York Canal and Railroad Company, 66 registered trust certificates, 4½ per cent., | 66,000 00 |
| Choctaw, Oklahoma and Gulf Railroad, 25 coupon 5 per cent. bonds, | 26,030 00 |
| Electric and People's, 150 coupon 4 per cent. bonds, | 147,697 50 |
| Northern Pacific Railroad, 50 coupon 4 per cent. bonds, | 51,360 00 |
| Atcheson, Topeka and Santa Fe Railroad, 50 coupon 4 per cent. bonds, | 50,387 50 |
| People's Passenger Railway Company, 25 registered 4 per cent. bonds, | 26,865 00 |
| Jefferson Railroad Company, 25 coupon 5 per cent. bonds, | 26,287 50 |
| Allegheny and Western Railway Company, 50 coupon 4 per cent. bonds, | 51,000 00 |
| Chicago Terminal and Trans. Railroad, 50 coupon 4 per cent. bonds, | 47,000 00 |
| Lehigh Valley Company Trust, 25 registered 4½ per cent. bonds, | 25,268 75 |
| Lehigh Valley Company Trust, 23 registered 4½ per cent. bonds, | 23,362 25 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh Valley Company Trust, 2 registered 4½ per cent. bonds, | 2,026 50 |
| Brooklyn Gas Company, 700 shares and 21 coupon 5 per cent. bonds, | 22,498 11 |
| New Jersey Consolidated Railway, 45 coupon 5 per cent. bonds, | 48,010 00 |
| Iowa Central Railway Company, first mortgage, 25 coupon 4 per cent. bonds, | 23,125 00 |
| Baltimore and Ohio Southwestern, 50 coupon 3½ per cent. bonds, | 45,000 00 |
| Omaha Water Company, 25 coupon 5 per cent. bonds, 85 shares first preferred and 75 shares second preferred stock, | 28,500 00 |
| Southern Pacific Railroad Company, Gold Collateral, 25 coupon 4 per cent. bonds, | 21,480 00 |
| Choctaw and Memphis Railroad Company, first mortgage, 100 coupon 5 per cent. bonds, | 106,251 75 |
| Chesapeake and Ohio Railroad Company, general mortgage, gold 50 coupon 4½ per cent. bonds, | 51,400 00 |
| Connecticut Railway and Lighting Company, 50 coupon 4½ per cent. bonds, | 49,312 50 |
| Indiana, Illinois and Iowa Railroad Company, first mortgage, 50 coupon 4 per cent. bonds, | 48,375 00 |
| Elizabeth, Plainfield and Central Jersey Railroad, first mortgage, 25 coupon 5 per cent. bonds, | 25,245 00 |
| Rutland-Canadian Railway Company, first mortgage, gold 25 coupon 4 per cent. bonds, | 25,000 00 |
| Seaboard Air Line, 50 registered 4 per cent. bonds, | 39,000 00 |
| Seaboard Air Line, 50 coupon 5 per cent. bonds, | 50,650 00 |
| Missouri, Kansas and Texas Railway, first mortgage, 50 registered 4 per cent. bonds, | 48,400 00 |
| Missouri, Kansas and Texas Railway of Texas, first mortgage, 25 registered 5 per cent. bonds, | 26,135 00 |
| Northern Pacific Railway Company, general lien and land grants, 25 registered 3 per cent. bonds, | 17,900 00 |
| Newark Consolidated Gas Company, gold, 50 registered 5 per cent. bonds, | 52,845 00 |
| Buffalo and Susquehanna Railroad Company, first mortgage refunded, 25 coupon 4 per cent. bonds, | 24,875 00 |
| Wheeling and Lake Erie Railway, first mortgage gold, 23 coupon 5 per cent. bonds, | 26,320 00 |
| Atcheson, Topeka and Santa Fe, 50 coupon 4 per cent. bonds, | 46,950 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh Valley mortgage and collateral trust, 15 coupon 5 per cent. bonds, | 16,120 00 |
| Texas and Pacific Railway Company, first mortgage, 25 coupon 5 per cent. bonds, | 27,460 00 |
| Consolidated Gas Company, Pittsburg, 10 coupon 5 per cent. bonds, | 11,200 00 |
| United Traction Company, Pittsburg, gold, 50 coupon 5 per cent. bonds, | 57,750 00 |
| St. Louis and Iron Mountain and Southern, gold, 25 coupon 4 per cent. bonds, | 22,625 00 |
| Missouri Pacific Railway Company Trust, 25 coupon 5 per cent. bonds, | 26,250 00 |
| Mortgages, | 383,889 30 |
| Total, | $1,954,851 66 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 813 Chestnut street, including furniture and fixtures, | $100,188 20 |
| Other real estate, | 686,541 56 |
| Total, | $786,729 76 |

## REPORT OF THE CONDITION

OF THE

## CONTINENTAL TITLE AND TRUST COMPANY,

21 South Twelfth street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $64,703 36 |
| Due from banks, bankers, etc., | 368,950 97 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Call loans upon collaterals, | | 757,187 42 |
| Time loans upon collaterals, | | 309,000 00 |
| Loans upon bonds and mortgages, | | 305,625 96 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $451,145 98 | |
| Mortgages, | 820,300 43 | |
| | | 1,271,446 41 |
| Real estate, furniture and fixtures, | | 10,262 95 |
| Overdrafts, | | 40 29 |
| Miscellaneous assets, | | 48,778 78 |
| Total, | | $3,135,996 14 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $463,550 00 |
| Undivided profits, less expenses and taxes paid, | 129,829 11 |
| Deposits, | 2,319,262 48 |
| Miscellaneous liabilities, | 223,354 55 |
| Total, | $3,135,996 14 |

| | |
|---|---|
| Amount of trust funds invested, | $59,500 00 |
| Amount of trust funds uninvested, | 40,095 70 |
| Total, | $99,595 70 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Numebr of shares, | 20,000 |
| Par value per share, | $50 |
| Market value per share, | 36 |
| Amount paid in per share, | 25 |

Chartered February 21, 1898, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

T. M. Daly, President.
John McGlinn and Charles T. Quin, Vice President.
John F. Skelly, Secretary and Treasurer.

| | | |
|---|---|---|
| T. M. Daly, | George W. Gibbons, | M. J. Mallon, |
| Alex. Simpson, Jr., | Charles T. Quin, | Edward Trainer, |
| Samuel Alcott, | Owen Kelly, | Henry C. McDevitt, |
| Patrick O'Neill, | A. C. Patterson, | Peter F. Moylan, |
| John McGlinn, | Henry Burk, | Otto Wolff. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, ..... | |
| Penn National Bank, Philadelphia, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Bank of North America, Philadelphia, ..... | |
| Third National Bank, Philadelphia, ..... | |
| Total, ..... | $368,950 97 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Coal and Navigation Company, registered 15 coupon 4½ per cent. bonds, ..... | $15,375 00 |
| Lehigh Valley Railroad Company, registered 15 coupon 6 per cent. bonds, ..... | 16,950 00 |
| Electric and People's Traction Company trust certificates, 63 registered 4 per cent., ..... | 62,747 50 |
| Choctaw, Oklahoma and Gulf Railroad Company, general mortgage, 20 coupon 5 per cent., ..... | 21,600 00 |
| Western New York and Pennsylvania Railroad, general mortgage gold, 10 coupon 3 per cent. bonds, .. | 8,900 00 |
| Philadelphia Electric Company, gold trust certificates, 69 registered 4 per cent. bonds, ..... | 47,092 50 |
| Philadelphia Electric Company, gold trust certificates, 40 registered 5 per cent. bonds, ..... | 41,382 50 |
| Chesapeake and Ohio, general mortgage gold, 40 coupon 4½ per cent. bonds, ..... | 41,490 00 |
| Baltimore and Ohio, 50 year gold bond, 20 coupon 4 per cent. bonds, ..... | 20,025 00 |
| Philadelphia Traction, 200 shares 8 per cent., ..... | 19,944 26 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh Valley Railroad Company, 10 coupon 4½ per cent. bonds, | 10,900 00 |
| Brooklyn Gas and Electric Light Company, 400 shares, and Consolidated Traction Company of Pittsburg, 100 shares common, | 1,621 72 |
| Rio Grande and Western Railway Company, first mortgage 20 coupon 4 per cent. bonds, | 19,830 00 |
| Cleveland, Cincinnati, Chicago and St. Louis Railway Company, 20 coupon 4 per cent. bonds, | 20,730 00 |
| Lehigh Valley Railroad Company, mortgage and collateral trust gold, 50 coupon 5 per cent. bonds, | 53,750 00 |
| Pennsylvania Car Trust, 25 registered 5 per cent. bonds, | 24,750 00 |
| Huntingdon and Broad Top Mountain Railroad and Coal Company, consolidated mortgage, 3 coupon 5 per cent. bonds, | 3,307 50 |
| Baltimore and Ohio first mortgage gold, 15 coupon 4 per cent. bonds, | 15,600 00 |
| Baltimore and Ohio first mortgage gold, 5 coupon 4 per cent. bonds, | 5,150 00 |
| Mortgages, | 820,300 43 |
| Total, | $1,271,446 41 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $10,262 95 |

# REPORT OF THE CONDITION

OF THE

# CRAWFORD COUNTY TRUST COMPANY,

228 Chestnut street, Meadville, Crawford County,

At the close of business November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $17,231 69 |
| Due from banks, bankers, etc., | | 111,736 86 |
| Commercial and other paper owned, | | 227,127 20 |
| Call loans upon collaterals, | | 43,726 80 |
| Time loans upon collaterals, | | 49,573 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $66,001 00 | |
| Mortgages, | 100,788 90 | |
| | | 166,789 90 |
| Real estate, furniture and fixtures, | | 17,500 00 |
| Overdrafts, | | 153 07 |
| Miscellaneous assets, | | 335 00 |
| Total, | | $634,173 52 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 5,000 00 |
| Undivided profits, less expenses and taxes paid, | 7,853 10 |
| Deposits, | 496,320 42 |
| Total, | $634,173 52 |

31—4—1901

| | |
|---|---|
| Amount of trust funds invested, | $24,396 00 |
| Amount of trust funds uninvested, | 5,023 75 |
| Total, | $29,419 75 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 110 |
| Amount paid in per share, | 100 |

Original name, Crawford County Trust Company of Meadville. Name changed March 22, 1900.

Chartered February 8, 1900, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

A. M. Fuller, President.
J. D. Downing, Vice President.
J. M. Dunbar, Treasurer.

| | | |
|---|---|---|
| A. M. Fuller, | S. Merrell, | Samuel B. Dick, |
| J. D. Downing, | H. M. Dickson, | H. C. Carroll, |
| Geo. W. Haskins, | T. B. Lashells, | R. C. McMaster, |
| John J. Shryock, | James R. Andrews, | L. F. McLaughlin, |
| | D. Arthur Gill. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, | |
| Columbia National Bank, Pittsburg, | |
| T. Mellon & Sons, Bank, Pittsburg, | |
| Guardian Trust Company, Cleveland, | |
| Cleveland Trust Company, Cleveland, | |
| American Trust Company, Cleveland, | |
| Merchants' National Bank, Philadelphia, | |
| Total, | $111,736 86 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Grove City, Pa., school bonds, 14 coupon 4 per cent., bonds, | $14,750 00 |
| Birmingham, Ala., Water Company, 7 coupon 5 per cent. bonds, | 7,000 00 |
| Pittsburg, Shenango and Lake Erie Company, consolidated first mortgage, 2 coupon 5 per cent. bonds, | 2,320 00 |
| Oil City, Pa., improvement, 12 registered 6 per cent. bonds, | 2,490 00 |
| Meadville, Pa., improvement, 15 coupon 4 per cent. bonds, | 1,500 00 |
| Crawford county improvement, 1 registered 4 per cent. bond, | 1,000 00 |
| St. Joseph, Mo., Water Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Seattle, Wash., Water Company, 4 coupon 5 per cent. bonds, | 4,116 00 |
| Pittsburg, Bessemer and Lake Erie Railroad, 4 shares 6 per cent. preferred stock, | 300 00 |
| Edward Ford Plate Glass Company, 2 coupon 5 per cent. bonds, | 2,025 00 |
| Meadville, Pa., Malleable Iron Company, 44 coupon 5 per cent. bonds, | 10,000 00 |
| Jas. H. Dunham & Co., New York, 50 shares preferred stock, | 5,000 00 |
| American Locomotive Company, 100 shares preferred and common stock, | 5,500 00 |
| Mortgages, | 100,788 90 |
| Total, | $166,789 90 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, lot 19.8x200 feet, building of brick, two stories, 19 by 75 feet, | $10,000 00 |
| Furniture and fixtures, | 7,500 00 |
| Total, | $17,500 00 |

# REPORT OF THE CONDITION

OF THE

# DELAWARE COUNTY TRUST, SAFE DEPOSIT AND TITLE INSURANCE COMPANY,

Third and Market streets, Chester, Delaware County,

At the close of business November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $34,631 22 |
| Due from banks, bankers, etc., | | 61,097 31 |
| Commercial and other paper owned, | | 186,276 90 |
| Call loans upon collaterals, | | 217,056 66 |
| Time loans upon collaterals, | | 142,582 94 |
| Loans upon bonds and mortgages, | | 43,380 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $571,318 50 | |
| Mortgages, | 78,909 87 | |
| | | 650,228 37 |
| Real estate, furniture and fixtures, | | 201,271 09 |
| Overdrafts, | | 37 81 |
| Miscellaneous assets, | | 58,683 99 |
| Total, | | $1,595,246 29 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 125,000 00 |
| Undivided profits, less expenses and taxes paid, | 10,632 64 |
| Deposits, | 1,126,378 92 |
| Due to the Commonwealth, | 2,000 00 |
| Due to banks and bankers, | 328 85 |

LIABILITIES—Continued.

| | |
|---|---|
| Dividends unpaid, | 1,435 00 |
| Bills payable, including certificates of deposit issued for money borrowed, | 55,000 00 |
| Miscellaneous liabilities, | 24,470 88 |
| Total, | $1,595,246 29 |

| | |
|---|---|
| Amount of trust funds invested, | $1,276,528 41 |
| Amount of trust funds uninvested, | 71,787 34 |
| Total, | $1,348,315 75 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 95 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May 9, dividend paid 3½ per cent. on $250,000; amount, | 8,750 |
| 1901, November 14, dividend paid 3½ per cent. on $250,000; amount, | 8,750 |

Chartered June 2, 1885, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Jas. A. G. Campbell, President.
Joseph Messick, First Vice President.
John Caldwell Hinkson, Second Vice President.
John Doak Koff, Treasurer.

| | | |
|---|---|---|
| I. Engle Cochran, Jr., | Joseph Messick, | William B. Broomall, |
| William Carson, | Jas. A. G. Campbell, | William C. Sproul, |
| C. Sumner Esrey, | George McCall, | John R. Crozer. |
| Wm. J. McClure, | John C. Hinkson, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Third National Bank, Philadelphia, | |
| Delaware County National Bank, Chester, | |
| First National Bank, Chester, | |
| Commonwealth Title, Insurance and Trust Company, Philadelphia, | |
| Chester National Bank, Chester, | |
| Total, | $61,097 31 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States, 12 coupon 3 per cent. bonds, | $4,954 75 |
| Lehigh Valley Railroad Company, 10 registered 6 per cent. bonds, | 13,232 50 |
| Philadelphia and Reading Railroad, stamped 10 registered 4 per cent. bonds, | 9,975 00 |
| Pennsylvania Steel Company, 6 registered 5 per cent. bonds, | 6,240 00 |
| Opelika, Ala., Water Works Company, 37 registered and coupon 6 per cent. bonds, | 30,500 00 |
| La Grange Water Works Company, 3 registered and coupon 6 per cent. bonds, | 3,500 00 |
| Skaneateles Water Company, 5 registered and coupon 6 per cent. bonds, | 4,980 00 |
| Rhodes Brothers, Limited, 5 registered and coupon 6 per cent. bonds, | 1,600 00 |
| Pennsylvania Military Academy, 75 registered and coupon 5 per cent. bonds, | 36,500 00 |
| Greenville Water Company, 1 registered and coupon 6 per cent. bonds, | 500 00 |
| Meadville Traction Company, 300 coupon 5 per cent. bonds, | 275,000 00 |
| Quakertown Traction Company, 100 registered coupon 5 per cent. bonds, | 48,000 00 |
| Toledo, Wald Valley and Ohio, 5 coupon 4½ per cent. bonds, | 5,575 00 |
| Elmira, Cortland and Malone Railroad, 10 coupon 5 per cent. bonds, | 10,250 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Securities Company, consols, registered 4 per cent. bonds, | 6,100 00 |
| People's Incorporated Light Company, 158 registered and coupon 5 per cent. bonds, | 79,000 00 |
| Town of Seaford, Del., 24 coupon 4 per cent. bonds, | 23,640 00 |
| Depew and Lake Erie Water Company, 9 registered and coupon 5 per cent. bonds, | 9,135 00 |
| Darby township, 15 registered and coupon 4 per cent. bonds, | 1,500 00 |
| Galey & Lord Manufacturing Co., 2 registered and coupon 5 per cent. bonds, | 985 00 |
| Glenolden borough, 1 registered 4 per cent. bonds, | 151 25 |
| Mortgages, | 78,909 87 |
| Total, | $650,228 37 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $191,759 56 |
| Furniture and fixtures, | 9,511 53 |
| Total, | $ 201,271 09 |

# REPORT OF THE CONDITION

OF THE

## DOLLAR SAVINGS FUND AND TRUST COMPANY,

No. 527 Federal street, Allegheny, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $34,351 99 |
| Due from banks, bankers, etc., | | 49,195 63 |
| Call loans upon collaterals, | | 1,256,120 87 |
| Time loans upon collaterals, | | 80,080 00 |
| Loans upon bonds and mortgages, | | 17,450 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $61,487 69 | |
| Mortgages, | 254,973 39 | |
| | | 316,461 08 |
| Real estate, furniture and fixtures, | | 26,600 00 |
| Overdrafts, | | 223 27 |
| Total, | | $1,780,482 84 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 250,000 00 |
| Undivided profits, less expenses and taxes paid, | 6,579 41 |
| Deposits, | 1,021,792 16 |
| Dividends unpaid, | 2,111 27 |
| Total, | $1,780,482 84 |

| | |
|---|---|
| Amount of trust funds invested, | $145,761 14 |
| Amount of trust funds uninvested, | 8,913 50 |
| Total, | $154,674 64 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 217 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, July 1, dividend paid 4 per cent. on $150,000; amount, | 6,000 |
| 1901, October 1, dividend paid 2 per cent. on $250,000; amount, | 5,000 |

Chartered May 26, 1890, under Act approved the 29th day of April, A. D. 1874.

---

OFFICERS AND DIRECTORS.

R. H. Boggs, President.
C. H. Voigt, Vice President.
E. R. Baldinger, Treasurer.

| | | |
|---|---|---|
| A. J. Armstrong, | C. H. Voigt, | Wm. M. Kennedy, |
| Utilles Baird, | Jacob Mutzig, | S. C. Grier, |
| J. N. Davidson, | Jas. W. Collins, | D. M. Alston, |
| A. Alston, | R. H. Boggs, | George E. Meyer, |
| A. Clendenning, | James W. Grove, | F. Blume. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Second National Bank, Allegheny, | |
| Bank of America, New York, | |
| Monongahela National Bank, | |
| Total, | $49,195 63 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Muncie Water Works Company of Muncie, Indiana, 10 coupan 5 per cent. bonds, | $10,000 00 |
| Clinton Water Works Company of Clinton, Iowa, 15 coupon 5 per cent. bonds, | 15,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Birmingham Water Company, Birmingham, Ala., 10 coupon 5 per cent. bonds, | 10,000 00 |
| St. Joseph Water Company, St. Joseph, Mo., 10 coupon 5 per cent. bonds, | 10,000 00 |
| Consolidated Gas Company, 200 shares 6 per cent. stock, | 10,225 00 |
| Allegheny and Pittsburg street and sewer assignments, | 6,262 69 |
| Mortgages, | 254,973 39 |
| Total, | $316,461 08 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $18,600 00 |
| Furniture and fixtures, | 8,000 00 |
| Total, | $26,600 00 |

## REPORT OF THE CONDITION

OF THE

## DOYLESTOWN TRUST COMPANY,

Main street, Doylestown, Bucks County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $19,147 45 |
| Due from banks, bankers, etc., | 23,314 78 |
| Commercial and other papers owned, | 56,733 49 |
| Call loans upon collaterals, | 11,200 00 |
| Time loans upon collaterals, | 7,835 00 |
| Loans upon bonds and mortgages, | 500 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $287,210 81 | |
| Mortgages, | 76,625 00 | |
| | | 363,835 81 |
| Real estate, furniture and fixtures, | | 25,215 00 |
| Overdrafts, | | 83 57 |
| Total, | | $507,865 10 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 21,000 00 |
| Undivided profits, less expenses and taxes paid, | 10,149 13 |
| Deposits, | 346,734 65 |
| Due to banks and bankers, | 4,976 26 |
| Dividends unpaid, | 5 00 |
| Total, | $507,865 10 |

| | |
|---|---|
| Amount of trust funds invested, | $157,316 50 |
| Amount of trust funds uninvested, | 4,429 72 |
| Total, | $161,746 22 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 62 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, February 1, dividend paid 2 per cent. on $125,000; amount, | 2,500 |
| 1901, August 1, dividend paid 2 per cent. on $125,000; amount, | 2,500 |

Chartered March 24, 1896, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John Hart, President.
Arthur Chapman, Vice President.
John Yardley, Treasurer.

| | | |
|---|---|---|
| Arthur Chapman, | Edwin R. Jones, | John A. Ozias, |
| C. Howard Magill, | Henry S. Beidler, | John C. Stuckert, |
| Henry O. Harris, | William Stuckert, | Harry Wilkinson, |
| John Hart, | Louis Buckman, | Mahlon K. Dungan, |
| Harry J. Shoemaker, | Nelson K. Leatherman. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Winslow, Lanier & Co., New York, ..... | |
| Brown Bros. & Co., Philadelphia, ..... | |
| Bank of North America, Philadelphia, ..... | |
| Total, ..... | $23,314 78 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Railroad Car Trust, 5 coupon 5 per cent. bonds, ..... | $5,000 00 |
| Lehigh Valley Railroad, consolidated mortgage, 10 coupon 4½ per cent. bonds, ..... | 10,105 00 |
| Lehigh Coal and Navigation Company, general mortgage, 5 registered 4½ per cent. bonds, ..... | 5,187 50 |
| Baltimore and Ohio Railroad Company, 6 coupon 4 per cent. bonds, ..... | 5,100 00 |
| Newark Passenger Railway Company, 10 coupon 5 per cent. bonds, ..... | 10,700 00 |
| United Traction and Electric Company, 3 coupon 5 per cent. bonds, ..... | 3,066 67 |
| Columbus Street Railway Company, 5 coupon 5 per cent. bonds, ..... | 4,973 05 |
| Electric and People's Traction Railway Company, 10 registered 4 per cent. bonds, ..... | 9,568 75 |
| Edison Electric Light, T, certificates, 4 registered 5 per cent., ..... | 5,118 75 |
| Reading general mortgage, 10 coupon 4 per cent. bonds, ..... | 8,981 25 |

SCHEDULE D—Continued.

| | |
|---|---|
| Evanston Electric Railway Company, 5 coupon 6 per cent. bonds, | 5,311 64 |
| North Chicago Street Railway Company, 5 coupon 5 per cent. bonds, | 5,181 25 |
| Bucks county, Southampton township, school, 14 coupon 4 per cent. bonds, | 5,600 00 |
| Pennsylvania and Northwest Railway bonds, 5 coupon 5 per cent., | 4,806 25 |
| Buffalo, Rochester and Pittsburg Railway Company, 5 coupon 4½ per cent. bonds, | 5,078 75 |
| Northern Pacific Railway Company, 5 coupon 4 per cent. bonds, | 5,181 25 |
| Norfolk and Western Railway Company, consolidated mortgage, 10 coupon 4 per cent. bonds, | 4,568 75 |
| Wisconsin Central Railway Company, 5 coupon 4 per cent. bonds, | 4,650 00 |
| Washington Traction and Electric Company, 5 coupon 4½ per cent. bonds, | 5,095 62 |
| Lehigh Valley Railroad, equipment trust, 5 coupon 4½ per cent. bonds, | 5,140 63 |
| Lehigh Valley Coal Company, first mortgage, 5 coupon 5 per cent. bonds, | 5,075 00 |
| Erie Railroad, prior lien 4's, 5 coupon 4 per cent. bonds, | 4,518 75 |
| Bangor and Aroostock Railroad, car trust, 5 coupon 5 per cent. bonds, | 5,087 50 |
| Newark Consolidated Gas, 5 coupon 5 per cent. bonds, | 5,162 50 |
| Atchison, Topeka and Santa Fe, mortgage, 5 coupon 4 per cent. bonds, | 5,081 25 |
| Chesapeake and Ohio, general mortgage, 10 coupon 4½ per cent. bonds, | 9,888 75 |
| Paterson and Passaic Gas and Electric 5 coupon 5 per cent. bonds, | 5,191 66 |
| Denver and Rio Grande Railroad, mortgage, 7 coupon 4 per cent. bonds, | 4,961 25 |
| Detroit City Gas Company, 5 coupon 5 per cent. bonds, | 4,806 25 |
| United Railways Company, St. Louis, 10 coupon 4 per cent. bonds, | 8,745 00 |
| Denver city, paving bond, 4 coupon 6 per cent. bonds, | 4,477 07 |
| United Electric and Power Company, Baltimore, 5 coupon 4½ per cent. bonds, | 4,585 00 |
| Philadelphia Traction Company stock, 50 shares registered 8 per cent., | 4,843 75 |

SCHEDULE D—Continued.

| | |
|---|---|
| Cambria Iron Company stock, 100 shares registered 4 per cent., | 4,421 00 |
| Pressed Steel Car Company, 5 coupon 5 per cent. bonds, | 4,977 50 |
| Harrisburg Light, Heat and Power Company, 5 coupon 5 per cent. bonds, | 4,975 00 |
| Colorado and Southern Railroad Company, 5 coupon 4 per cent. bonds, | 4,417 50 |
| Missouri, Kansas and Texas, 5 coupon 4 per cent. bonds, | 4,950 00 |
| Wheeling and Lake Erie Railroad Company, 5 coupon 4 per cent. bonds, | 4,656 25 |
| Cleveland, Akron and Columbus 5 coupon 4 per cent. bonds, | 4,999 72 |
| Newport News and Old Point Comfort Railway Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Greenbrier Railway Company, 5 coupon 4 per cent. bonds, | 4,800 00 |
| Conn. Railway and Lighting Company, 10 coupon 4½ per cent. bonds, | 10,000 00 |
| West Chester Lighting Company, N. Y., 5 coupon 5 per cent. bonds, | 5,125 00 |
| Judgments, | 38,050 00 |
| Mortgages, | 76,625 00 |
| Total, | $363,835 81 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $9,000 00 |
| Other real estate, | 16,215 00 |
| Total, | $25,215 00 |

# REPORT OF THE CONDITION

OF THE

# EASTON TRUST COMPANY,

Easton, Northampton County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $68,418 97 |
| Due from banks, bankers, etc., | | 128,962 02 |
| Commercial and other paper owned, | | 155,129 81 |
| Call loans upon collaterals, | | 147,300 00 |
| Time loans upon collaterals, | | 32,900 00 |
| Loans upon bonds and mortgages, | | 13,100 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,747,524 01 | |
| Mortgages, | 152,200 00 | |
| | | 1,899,724 01 |
| Real estate, furniture and fixtures, | | 98,011 86 |
| Overdrafts, | | 847 11 |
| Miscellaneous assets, | | 448 78 |
| Total, | | $2,544,842 56 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 110,000 00 |
| Undivided profits, less expenses and taxes paid, | 14,187 88 |
| Deposits, | 2,269,377 44 |
| Dividends unpaid, | 594 00 |
| Miscellaneous liabilities, | 25,683 24 |
| Total, | $2,544,842 56 |

| | |
|---|---|
| Amount of trust funds invested, | $211,240 86 |
| Amount of trust funds uninvested, | 18,184 29 |
| Total, | $229,425 15 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 80 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1900, November 10, dividend paid 3 per cent. on $125,000; amount, | 3,750 |
| 1901, May 10, dividend paid 3 per cent. on $125,000; amount, | 3,750 |

Chartered March 13, 1890, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

R. E. James, President.
B. F. Fackenthall, Jr., Vice President.
John Bacon, Treasurer.

| | | |
|---|---|---|
| A. D. Chidsey, | B. F. Fackenthall, Jr., | Fletcher H. Knight, |
| Edw. J. Fox, | John Bacon, | John Maxwell, |
| Robert E. James, | A. H. Baker, | J. Madison Porter. |
| | I. M. Goldsmith, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Easton, | |
| Easton National Bank, Easton, | |
| First National Bank, New York, | |
| Liberty National Bank, New York, | |
| Fourth Street National Bank, Philadelphia, | |
| Total, | $128,962 02 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pittsburg, Youngstown and Ashtabula Railroad Company, 10 coupon 5 per cent. bonds, | $10,462 50 |
| Norfolk and Western Railroad Company, first mortgage gold bonds, 30 coupon 4 per cent. bonds, | 26,975 00 |
| Iowa Central Railway Company, 20 first mortgage 5 per cent. coupon bonds, | 21,126 25 |
| Lombard Investment Company, 10 debenture 6 per cent. coupon bonds, | 3,393 64 |
| Denver Union Water Company, first mortgage coupon 5 per cent. bonds, | 21,112 50 |
| Easton Transit Company, first mortgage, 15 coupon 5 per cent. bonds, | 15,477 50 |
| Georgia Southern and Florida Railroad, 5 first mortgage 5 per cent. coupon bonds, | 5,000 00 |
| Ann Arbor Railroad Company, first mortgage 22 coupon 4 per cent. bonds, | 18,000 00 |
| Easton and Northern Railroad Company, first mortgage ten coupon 4½ per cent. bonds, | 10,000 00 |
| Atchison, Topeka and Santa Fe, 40 coupon general mortgage 4 per cent., | 37,575 00 |
| Easton and Amboy Railroad, 10 registered 5 per cent. bonds, | 10,762 50 |
| Scioto Valley and New England Railroad Company, first mortgage gold bonds, 35 coupon 5 per cent., | 33,637 50 |
| Denver and Rio Grande Railroad Company, first consolidated mortgage bonds, 10 coupon 4½ per cent., | 10,550 00 |
| Mobile and Ohio Railway Company, Mont. Div., first mortgage bonds, 30 coupon 5 per cent., | 31,337 50 |
| Seitz Brewing Company, first mortgage bonds, 25 coupon 5 per cent., | 25,000 00 |
| Southern Railway Company, first mortgage, 66 coupon 5 per cent. bonds, | 51,161 25 |
| Atchison, Topeka and Santa Fe Railway Company, adjustment bonds, 40 coupon 4 per cent. bonds, | 34,425 00 |
| Baltimore and Ohio Railroad Company, first mortgage gold bond, 50 coupon 4 per cent. bonds, | 49,925 00 |
| Charles Chipmans Sons, coupon 5 per cent. bonds, | 1,700 00 |
| Central Pacific Railway Company, first refunding gold mortgage bond, 10 coupon 4 per cent. bonds, | 9,912 50 |
| Chesapeake and Ohio Railway Company, general mortgage gold bond, 30 coupon 4½ per cent. bonds, | 29,212 50 |

SCHEDULE D—Continued.

| | |
|---|---|
| Choctaw, Oklahoma and Gulf, general mortgage gold bond, 28 coupon 5 per cent. bonds, | 29,802 50 |
| Delaware Gas Light Company, first mortgage gold bond, 188 coupon 5 per cent. bonds, | 188,000 00 |
| Sheridan county, Wyoming, funding bond, 16 coupon 6 per cent. bonds, | 13,550 00 |
| Southern Pacific (Cal.) Railroad Company, first consolidated mortgage, 25 coupon 5 per cent. bonds, | 26,875 00 |
| South Carolina and Georgia Railroad Company, first mortgage bond, 20 coupon 5 per cent. bonds, | 21,810 00 |
| Texas and Pacific Railway Company, first mortgage bond, 10 coupon 5 per cent. bonds, | 10,612 50 |
| Union City, Oregon, W. W. bonds, 16 coupon 8 per cent. bonds, | 20,240 00 |
| Virginia Midland Railway Company, general mortgage bond, 23 coupon 5 per cent. bonds, | 24,018 75 |
| Wabash Railroad Company, first mortgage bonds, 10 coupon 5 per cent. bonds, | 11,037 50 |
| West Duluth Electric Company, first mortgage bonds, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Wisconsin Central Railway Company, general mortgage gold bond, 15 coupon 4 per cent. bonds, | 13,787 50 |
| Denver Union Water Company, preferred stock, 12 shares, | 480 00 |
| Denver Union Water Company, common stock, 48 shares, | 720 00 |
| American National Bank, 120 shares, | 10,500 00 |
| Thomas Iron Company, 67 shares, | 2,680 00 |
| Elgin, Joliet and East Railway Company, first mortgage gold bond, 20 coupon 5 per cent. bonds, | 20,725 00 |
| Easton, Palmer and Bethlehem Street Railway, gold bond, 29 coupon 5 per cent. bonds, | 30,047 50 |
| Securities Company of New York, 9 registered 4 per cent. bonds, | 8,690 25 |
| Grand Rapids Railway Company, 25 coupon 5 per cent. bonds, | 25,625 00 |
| Hartman General Electric Company, first mortgage bond, 6 coupon 6 per cent. bonds, | 3,000 00 |
| Hocking Valley, first consolidated mortgage, 25 coupon 4½ per cent. bonds, | 25,687 50 |
| Lehigh Valley Terminal Railway Company, general mortgage bonds, 33 coupon 5 per cent. bonds, | 37,207 50 |
| Michigan Telephone, consolidated mortgage bonds, 25 coupon 5 per cent. bonds, | 24,750 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Minneapolis and St. Louis Railroad Company, 20 coupon 4 per cent. bonds, | 19,212 50 |
| Northern Pacific Railway Company, general mortgage bond, 21 coupon 3 per cent. bonds, | 12,876 87 |
| Northern Pacific Railway Company, prior lien bonds, 25 coupon 4 per cent. bonds, | 25,581 25 |
| Phillipsburg Silk Mill, first mortgage bonds, 5 coupon 5 per cent. bonds, | 500 00 |
| Pennsylvania Motor Company, first mortgage bonds, 56 coupon 6 per cent. bonds, | 17,060 00 |
| Pennsylvania and New York Canal and Railroad Company, consolidated mortgage bond, 20 registered 5 per cent. bonds, | 21,525 00 |
| Standard Rope and Twine, Incorporated, bonds, 4—1946, | 1,000 00 |
| Spring Brook Water Company, first mortgage bonds, 30 coupon 5 per cent. bonds, | 30,150 00 |
| St. Louis, Iron Mountain and Southern Railway Company, general consolidated, 50 coupon 5 per cent. bonds, | 54,737 50 |
| St. Louis Southwest Railway Company, first mortgage bond, 45 coupon 4 per cent. bonds, | 40,802 50 |
| St. Louis and Cairo Railroad Company, mortgage bond, 17 coupon 4 per cent. bonds, | 16,405 00 |
| Alabama Midland Railway Company, first mortgage gold, 33 coupon 5 per cent. bonds, | 35,640 00 |
| Bay Counties Power Company, 1 consolidated sinking fund bond, 30 coupon 5 per cent. bonds, | 30,600 00 |
| Detroit Southern Raliroad Company, Ohio Southern Division, 25 coupon 4 per cent. bonds, | 23,700 00 |
| Easton Boot and Shoe Company, first mortgage, 12 coupon 5 per cent. bonds, | 5,700 00 |
| Erie Railroad Company, Pennsylvania Colls., C. G. B., 50 coupon 4 per cent. bonds, | 47,000 00 |
| Harper Bros., registered income bond, | 7,000 00 |
| New York, Ontario and Western Railway Company, gold, 25 coupon 5 per cent. bonds, | 26,210 00 |
| North Chicago Street Railway Company, Ref. mortgage, 35 coupon 4½ per cent. bonds, | 36,243 75 |
| Ogdensburg and L. Champlain Railway Company, first mortgage gold, 25 coupon 4 per cent. bonds, | 25,250 00 |
| City of Pendleton, 10 coupon 5 per cent. bonds, | 10,887 00 |
| Southern Railway Company, St. Louis Div., first mortgage, 25 coupon 4 per cent. bonds, | 24,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Reading Company, Philadelphia and Reading Coal and Iron Company, general mortgage, gold, 25 coupon 4 per cent. bonds, | 24,093 75 |
| South Bend Fuel and Gas Company, first mortgage gold, 10 coupon 5 per cent. bonds, | 10,250 00 |
| Southern Railway Company, Mobile and Ohio Col. C. gold, 20 coupon 4 per cent. bonds, | 19,000 00 |
| Third Avenue Railway Company, N. Y., 1st consolidated mortgage, 50 coupon 4 per cent. bonds, | 52,250 00 |
| Toledo, St. Louis and Western Railroad Company, prior lien, 25 coupon 3½ per cent. bonds, | 22,193 75 |
| Toledo and Ohio Central Railway Company, general mortgage, 25 coupon 5 per cent. bonds, | 26,500 00 |
| Wabash Railroad Company, Toledo and Ohio Div., first mortgage gold, 25 coupon 4 per cent. bonds, | 24,406 25 |
| Wheeling and Lake Erie Railroad Company, first consolidated mortgage, 25 coupon 4 per cent. bonds, | 23,381 25 |
| Choctaw and Memphis Railroad Company, 20 coupon 5 per cent. bonds, | 21,275 00 |
| Mortgages, | 152,200 00 |
| Total, | $1,899,724 01 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $74,921 88 |
| Other real estate, | 6,500 00 |
| Furniture and fixtures, | 16,589 98 |
| Total, | $98,011 86 |

# REPORT OF THE CONDITION

OF THE

# EQUITABLE TRUST COMPANY,

Broad above Chestnut street, Philadelphia,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $97,427 56 |
| Due from banks, bankers, etc., | | 814,046 80 |
| Call loans upon collaterals, | | 1,575,121 75 |
| Time loans upon collaterals, | | 257,925 00 |
| Loans upon bonds and mortgages, | | 52,750 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $972,061 46 | |
| Mortgages, | 86,678 88 | |
| | | 1,058,740 34 |
| Real estate, furniture and fixtures, | | 517,568 31 |
| Overdrafts, | | 418 85 |
| Miscellaneous assets, | | 161,567 69 |
| Total, | | $4,535,566 30 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $997,540 00 |
| Surplus fund, | 250,000 00 |
| Undivided profits, less expenses and taxes paid, | 21,526 31 |
| Deposits, | 3,262,377 30 |
| Dividends unpaid, | 68 00 |
| Miscellaneous liabilities, | 4,054 69 |
| Total, | $4,535,566 30 |

| | |
|---|---|
| Amount of trust funds invested, | $950,415 79 |
| Amount of trust funds uninvested, | 131,108 86 |
| Total, | $1,081,524 65 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Number of shares, | 10,000 |
| Par value per share, | $100 |
| Market value per share, | 135 |
| Amount paid in per share: Individually from $50 to $100 per share. | |
| Last two dividends paid: | |
| 1901, February 1, dividend paid 4 per cent. on $500,000; amount, | 20,000 |
| 1901, August 1, dividend paid 4 per cent. on $500,000; amount, | 20,000 |

Chartered December 17, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

William F. Harrity, President.
George L. Crawford, First Vice President.
Daniel Donovan, Second Vice President.
Frank J. Johann, Treasurer.

| | | |
|---|---|---|
| Daniel Donovan, | Anthony A. Hirst, | Francis Shunk Brown, |
| Geo. H. Earle, Jr., | Arthur Hagen, | Jeremiah J. Sullivan, |
| Howard B. French, | Winthrop Smith, | S. Edwin Megargee, |
| William F. Harrity, | Saml. Gustene Thompson, | Geo. L. Crawford. |
| William B. Gill, | | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mechanics' National Bank, Philadelphia, | |
| Tradesmen's National Bank, Philadelphia, | |
| Market Street National Bank, Philadelphia, | |
| Franklin National Bank, Philadelphia, Pa., | |
| Total, | $814,046 80 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Philadelphia Traction Company, 1,500 registered 8 per cent., | $142,500 00 |
| Philadelphia Electric Company, gold trust certificates, 100 registered 4 per cent., | 67,000 00 |
| Consolidated Traction Company of Pittsburg, preferred registered, 1,100 shares 6 per cent., | 66,000 00 |
| Paterson and Passaic Gas and Electric Company, registered 50 coupon 5 per cent. bonds, | 51,500 00 |
| United Railways and Electric Company of Baltimore, 50 registered 4 per cent. bonds, | 48,000 00 |
| Asphalt Company of America, 5 per cent. trust certificates, 150 registered 5 per cent., | 85,500 00 |
| Hudson county, N. J., gas bonds, first mortgage registered, 50 coupon 5 per cent. bonds, | 52,500 00 |
| Central New England Railway Company, general mortgage registered, 24 coupon 5 per cent., 25 shares preferred trust and 85 common trust stock, | 12,000 00 |
| Equitable Illuminating Gas Light Company 5's, 75 registered 5 per cent. bonds, | 80,250 00 |
| Consumers' Brewing Company, first mortgage 6's, 50 coupon 6 per cent. bonds, | 25,000 00 |
| Wisconsin Central Railway Company, first general mortgage, 9 coupon 4 per cent. bonds, 155 shares con. stock, | 8,140 21 |
| West Chester Lighting Company, N. Y., first mortgage, 50 reg. and coupon 5 per cent. bonds, | 51,250 00 |
| Distilling Company of America, gold coll. gold syndicate, 100 reg. and coupon 5 per cent. bonds, | 85,000 00 |
| United Electric Company of New Jersey, first coll. trust, 50 reg. 4 per cent. bonds, | 37,126 25 |
| Kansas City Southern Railway Company, first, 50 reg. 3 per cent. bonds, | 35,012 50 |
| St. Louis Southwestern Railway Company, second income, 51 reg. 4 per cent. coupon bonds, | 40,562 50 |
| St. Louis San Francisco Railroad Company, ref. mtg. synd. bonds, | 42,500 00 |
| Wm. R. Trigg Company, Richmond, Va., first mortgage bonds, | 42,220 00 |
| Mortgages, | 86,678 88 |
| Total, | $1,058,740 34 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $495,068 31 |
| Furniture and fixtures, | 22,500 00 |
| Total, | $517,568 31 |

## REPORT OF THE CONDITION

OF THE

## EQUITABLE TRUST COMPANY OF PITTSBURG,

No. 509 Smithfield street, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $7,337 09 |
| Due from banks, bankers, etc., | | 194,628 43 |
| Call loans upon collaterals, | | 903,258 45 |
| Time loans upon collaterals, | | 108,274 97 |
| Loans upon bonds and mortgages, | | 89,570 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $426,653 73 | |
| Mortgages, | 41,800 00 | |
| | | 468,453 73 |
| Real estate, furniture and fixtures, | | 43,896 24 |
| Miscellaneous assets, | | 16,703 50 |
| Total, | | $1,832,122 41 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $750,000 00 |
| Surplus fund, | 250,000 00 |

LIABILITIES—Continued.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, .... | 73,680 03 |
| Deposits, ..... | 749,826 29 |
| Due to banks and bankers, ..... | 3,843 38 |
| Dividends unpaid, ..... | 78 00 |
| Miscellaneous liabilities, ..... | 4,694 71 |
| Total, ..... | $1,832,122 41 |

| | |
|---|---|
| Amount of trust funds invested, ..... | $362,410 92 |
| Amount of trust funds uninvested, ..... | 20,286 10 |
| Total, ..... | $382,697 02 |

| | |
|---|---|
| Capital stock subscribed, ..... | $750,000 |
| Number of shares, ..... | 7,500 |
| Par value per share, ..... | $100 |
| Market value per share, ..... | 180 |
| Amount paid in per share, ..... | 100 |
| Last two dividends paid: | |
| 1901, July 1, dividend paid 1½ per cent. on $750,000; amount, ..... | 11,250 |
| 1901, October 1, dividend paid 1½ per cent. on $750,000; amount, ..... | 11,250 |

Chartered January 5, 1898, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Theophilus Sproull, President.
H. M. Brackenridge, Vice President.
Edward Hoopes, Treasurer.

| | | |
|---|---|---|
| Theophilus Sproull, | H. M. Brackenridge, | John P. Hunter, |
| C. B. McLean, | Edward Hoopes, | William Stewart, |
| Harry P. Pears, | W. J. Crawford, | Edward P. Townsend. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Lincoln National Bank, Pittsburg, ..... | |
| Monongahela National Bank, Pittsburg, ..... | |
| Hanover National Bank, New York, ..... | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Duquesne National Bank, Pittsburg, | |
| Franklin National Bank, Philadelphia, | |
| Total, | $194,628 43 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Tarentum Water Company bonds, 10 coupon 5 per cent., | $10,000 00 |
| Borough of Tarentum, 8 coupon 5 per cent. bonds, | 4,170 00 |
| Wilkinsburg and East Pittsburg Street Railway Company, 10 coupon 5 per cent. bonds, | 10,575 00 |
| Claims, city of Pittsburg, 6 per cent., | 39,432 43 |
| Claims, city of Allegheny, 6 per cent., | 6,516 49 |
| Claims, borough of New Kensington, 6 per cent., | 5,000 00 |
| Claims, borough of Sheridan, 6 per cent., | 37,208 65 |
| Claims, borough of Pitcairn, 6 per cent., | 21,646 16 |
| Youngstown and Sharon Railway and Light Company, 25 coupon 5 per cent. bonds, | 24,730 00 |
| Detroit Electric Railway Company, 25 coupon 5 per cent. bonds, | 25,625 00 |
| Wheeling and Lake Erie Railroad, 25 coupon 4 per cent. bonds, | 22,750 00 |
| Detroit City Gas Company, 25 coupon 5 per cent. bonds, | 24,000 00 |
| Michigan Traction Company, 50 coupon 5 per cent. bonds, | 51,250 00 |
| Granite City, Madison and Venice Water Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Pennsylvania Light, Heat and Power Company, 125 coupon 6 per cent. bonds, | 118,750 00 |
| Mortgages, | 41,800 00 |
| Total, | $468,453 73 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $41,671 24 |
| Furniture and fixtures, | 2,225 00 |
| Total, | $43,896 24 |

# REPORT OF THE CONDITION

OF THE

# EXCELSIOR TRUST AND SAVING FUND COMPANY,

No. 1006 West Lehigh avenue, Philadelphia,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $8,322 46 |
| Due from banks, bankers, etc., | | 29,537 91 |
| Call loans upon collaterals, | | 41,500 00 |
| Time loans upon collaterals, | | 4,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $125,538 00 | |
| Mortgages, | 193,549 49 | |
| | | 319,087 49 |
| Real estate, furniture and fixtures, | | 27,885 70 |
| Overdrafts, | | 3 00 |
| Miscellaneous assets, | | 2,719 03 |
| Total, | | $433,055 59 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Undivided profits, less expenses and taxes paid, | 3,389 36 |
| Deposits, | 279,666 23 |
| Total, | $433,055 59 |

| | |
|---|---|
| Capital stock subscribed, | $300,000 |
| Number of shares, | 6,000 |
| Par value per share, | $50 |

Market value per share, ..... 27
Amount paid in per share, ..... 25

Chartered October 3, 1900, under Act approved 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

A. C. Patterson, President.
George Egolf, Vice President.
Edwin Harrison, Vice President.
Geo. G. Brownlee, Treasurer.

| | | |
|---|---|---|
| John Dunlap, Jr., | Peter O'Neil, | William H. Ritter, |
| Franklin Mathews, | Harry Foster, | James F. Curran, |
| Edward Bromley, | James Thompson, | Godfrey Shniedheiser, |
| Andrew C. Patterson, | Edwin Harrison, | John J. Campbell, |
| Walter J. Sykes, | George Egolf, | Walter F. Hagar. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Eighth National Bank, Philadelphia, ..... | |
| Philadelphia National Bank, Philadelphia, ..... | |
| Ninth National Bank, Philadelphia, ..... | |
| Continental Trust Company, Philadelphia, ..... | |
| Total, ..... | $29,537 91 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Electric and People's Company, Philadelphia, 23 registered 4 per cent. bonds, ..... | $23,260 00 |
| Philadelphia Electric, general mortgage, 10 registered 5 per cent. bonds, ..... | 10,100 00 |
| Western New York and Pennsylvania Railroad Company, 20 coupon 4 per cent. bonds, ..... | 19,525 00 |
| Philadelphia Electric Company, 10 coupon 4 per cent. bonds, ..... | 6,950 00 |
| Philadelphia Traction Company, 325 registered bonds, | 32,246 89 |
| Missouri, Kansas and Texas, 10 coupon 4 per cent. bonds, ..... | 8,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Holmesburg and Tacony Railway Company, 2 coupon 5 per cent. bonds, | 2,062 50 |
| Lebanon Valley Railway Company, 10 coupon 5 per cent. bonds, | 10,973 61 |
| Chesapeake and Ohio Railroad Company, 10 coupon 6 per cent. bonds, | 11,920 00 |
| Mortgages, | 193,549 49 |
| Total, | $319,087 49 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $22,332 43 |
| Furniture and fixtures, | 5,553 27 |
| Total, | $27,885 70 |

## REPORT OF THE CONDITION

OF THE

## FAYETTE TITLE AND TRUST COMPANY,

No. 15 West Main street, Uniontown, Fayette County,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $20,992 23 |
| Due from banks, bankers, etc., | 37,493 99 |
| Commercial and other paper owned, | 102,962 96 |
| Call loans upon collaterals, | 13,800 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $7,514 15 | |
| Mortgages, | 44,500 00 | |
| | | 52,014 15 |
| Real estate, furniture and fixtures, | | 82,983 68 |
| Overdrafts, | | 517 86 |
| Total, | | $310,764 87 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Undivided profits, less expenses and taxes paid, | 761 48 |
| Deposits, | 150,003 39 |
| Bills payable, including certificates of deposit issued for money borrowed, | 10,000 00 |
| Total, | $310,764 87 |

| | |
|---|---|
| Amount of trust funds uninvested, | $3,017 72 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 1,500 |
| Par value per share, | $100 |
| Market value per share, | 125 |
| Amount paid in per share, | 100 |

Chartered January 2, 1900, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

R. H. Lindsey, President.
S. M. Graham, Vice President and Treasurer.
Theo. D. Bliss, Assistant Treasurer.

| | | |
|---|---|---|
| R. H. Lindsley, | Jno. P. Brenner, | W. A. Hogg, |
| A. W. Bliss, | O. W. Kennedy, | R. E. Umbel, |
| Jno. M. Cove, | W. H. Playford, | Jos. Stauffer. |
| S. M. Graham, | J. M. Reed, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Tradesmen's National Bank, Pittsburg, ..... | |
| Union Trust Company, Pittsburg, ..... | |
| Hanover National Bank, New York, ..... | |
| Total, ..... | $37,493 99 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Judgments, ..... | $7,514 15 |
| Mortgages, ..... | 44,500 00 |
| Total, ..... | $52,014 15 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $77,483 68 |
| Furniture and fixtures, ..... | 5,500 00 |
| Total, ..... | $82,983 68 |

## REPORT OF THE CONDITION

OF THE

## FIDELITY TRUST COMPANY,

Nos. 325-331 Chestnut street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $857,093 11 |
| Due from banks, bankers, etc., ..... | 2,627,742 11 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Call loans upon collaterals, | | 8,022,920 28 |
| Time loans upon collaterals, | | 4,413,222 25 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $8,616,200 99 | |
| Mortgages, | 1,376,500 03 | |
| | | 9,992,701 02 |
| Real estate, furniture and fixtures, | | 817,239 26 |
| Overdrafts, | | 847 96 |
| Miscellaneous assets, | | 35,169 73 |
| Total, | | $26,766,935 72 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $2,000,000 00 |
| Surplus fund, | 3,000,000 00 |
| Undivided profits, less expenses and taxes paid, | 905,997 26 |
| Deposits, | 20,489,384 52 |
| Due to banks and bankers, | 57,344 41 |
| Dividends unpaid, | 2,565 00 |
| Miscellaneous liabilities, | 311,644 53 |
| Total, | $26,766,935 72 |

| | |
|---|---|
| Amount of trust funds invested, | $76,746,466 16 |
| Amount of trust funds uninvested, | 1,598,456 90 |
| Total, | $78,344,923 06 |

| | |
|---|---|
| Capital stock subscribed, | $2,000,000 |
| Number of shares, | 20,000 |
| Par value per share, | $100 |
| Market value per share, | 560 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, August, dividend paid 3 per cent. on $2,000,000; amount, | 60,000 |
| 1901, November, dividend paid 3 per cent. and 3 per cent. extra on $2,000,000; amount, | 120,000 |

Original name, Fidelity Insurance, Trust and Safe Deposit Company. Name changed July 17, 1900, under the provision of the Act of June 13, 1883.

Incorporated by special Act of the Legislature, March 22, 1866, P. L. 278.

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OFFICERS AND DIRECTORS.

Rudolph Ellis, President.
William P. Gest, Vice President.
Robert M. Scott, Treasurer.

| | | |
|---|---|---|
| Edward W. Clark, | John C. Bullitt, | A. J. Cassatt, |
| William H. Merrick, | William P. Gest, | Thos. Dolan, |
| John B. Gest, | Geo. Philer, | Henry W. Biddle. |
| Clement A. Griscom, | Rudolph Ellis, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Philadelphia, | |
| Bank of North America, Philadelphia, | |
| Merchants' National Bank, Philadelphia, | |
| Centennial National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Manhattan Trust Company, New York, | |
| Chase National Bank, New York, | |
| First National Bank, New York, | |
| Franklin National Bank, Philadelphia, | |
| Philadelphia National Bank, Philadelphia, | |
| Total, | $2,627,742 11 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Railroad Company, annuity, 200 registered 6 per cent. bonds, | $233,000 00 |
| Lehigh Coal and Navigation Company, consolidated mortgage, 175 registered 7 per cent. bonds, | 194,885 42 |

SCHEDULE D—Continued.

| | |
|---|---|
| W. L. Lance, 5 registered 6 per cent. bonds, ..... | 5,000 00 |
| Norfolk and Western Railroad, New River Division, 150 first mortgage 6 per cent. coupon bonds, .... | 150,000 00 |
| Philadelphia and Reading Coal and Iron Company, Summit Land, 6 coupon 5 per cent. bonds, ..... | 5,182 50 |
| Scranton Traction Company, first mortgage, 100 coupon 6 per cent. bonds, ..... | 100,000 00 |
| Pennsylvania and New York Canal and Railroad Company, 50 registered consolidated mortgage 4 per cent. bonds, ..... | 46,000 00 |
| Texas and Pacific Railway Company, Eastern Division, first mortgage, 83 coupon 6 per cent. bonds, . | 83,000 00 |
| Henry C. Frick, 2 coupon purchase money mortgage bonds, 5 per cent., ..... | 2,000 00 |
| Ridley Park Association, first mortgage, 19 registered 5 per cent. bonds, ..... | 19,000 00 |
| Knoxville Land and Improvement Company, 168 shares of stock, ..... | 5,974 15 |
| International Navigation Company, 1,250 shares of registered stock, ..... | 328,875 00 |
| International Navigation Company, first mortgage 340 coupon 5 per cent. bonds, ..... | |
| Pennsylvania Railroad Company, consolidated mortgage, 100 registered 5 per cent. bonds, ..... | 100,000 00 |
| Ohio River Railroad Company, first mortgage, 100 coupon 5 per cent. bonds, ..... | 95,000 00 |
| Texas and Pacific Railroad Company, Eastern Division, first mortgage, 100 coupon 5 per cent. bonds, . | 100,000 00 |
| New York and Rockaway Beach Railway Company, first mortgage, 50 coupon 5 per cent. bonds, ..... | 50,000 00 |
| Reading Company and Philadelphia and Reading Coal and Iron Company, general mortgage, 200 coupon 4 per cent. bonds, ..... | 141,491 65 |
| Exec. A. A. McCullough, 1 mortgage bond, registered 6 per cent., ..... | 34,638 06 |
| Ohio River Railroad, general mortgage, 50 coupon 5 per cent. bonds, ..... | 42,500 00 |
| Buffalo Railway Company, first mortgage, 100 coupon 5 per cent. bonds, ..... | 100,000 00 |
| United New Jersey Railroad and Canal Company, general mortgage, 400 coupon 3½ per cent. bonds, .... | 436,031 02 |
| Rochester Railway Company, 100 coupon 5 per cent. bonds, ..... | 90,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Pittsburg, Cincinnati, Chicago and St. Louis Railway Company, consolidated mortgage, series A, 200 coupon 4½ per cent. bonds, | 200,000 00 |
| Consolidated Traction Company of New Jersey, 2,000 registered shares, 2 per cent. stock, | 102,312 50 |
| Fairmount Coal and Coke Company, first mortgage, 3 coupon 4 per cent. bonds, | 860 80 |
| Pennsylvania Central Brewing Company, first mortgage, 100 coupon 6 per cent., | |
| Pennsylvania Central Brewing Company, 100 shares preferred stock, | 90,000 00 |
| Pennsylvania Central Brewing Company, 100 shares common stock, | |
| Philadelphia Traction Company guaranteed stock, 2,000 shares, 8 per cent., | 169,050 00 |
| Pittsburg, Fort Wayne and Chicago Railway, guaranteed stock, 1,500 shares 7 per cent., | 269,300 00 |
| Norfolk and Portsmouth Belt Line Railroad Company, first mortgage, 50 coupon 5 per cent., | 50,000 00 |
| Atlantic Mutual Insurance Company, dividend scrip, registered 6 per cent., | 12,200 00 |
| Peerless Brick Company, 100 shares stock, | 2,897 30 |
| National Bank of the Republic, Philadelphia, 102 shares registered stock, | 410 00 |
| 173-625ths interest in 1,545 acres coal lands in Athens county, Ohio, and real estate in Columbus, Ohio, | 27,624 49 |
| Annora Coal Company, first mortgage bonds, 120 coupon 6 per cent., and 1,150 shares stock, registered, | 53,567 85 |
| Atcheson, Topeka and Santa Fe Railroad, general mortgage, 100 coupon 4 per cent. bonds, | 97,251 23 |
| Bloomsburg and Sullivan Railroad Company, first mortgage 36 coupon 5 per cent. bonds, and second mortgage income registered 5 per cent., | 20,000 00 |
| Equitable Illuminating Gas Light Company, first mortgage, 96 coupon 5 per cent. bonds, | 104,629 98 |
| New York, Philadelphia and Norfolk Railroad, first mortgage 200 coupon 4 per cent. bonds, | 200,000 00 |
| Northern Central Railway Company registered stock, 1,500 shares, | 132,138 86 |
| Philadelphia Bourse common stock, 270, and preferred stock, 750 shares, | 8,750 00 |
| Second Avenue Railway Company, New York, guaranteed stock, 1,000 shares 8 per cent., | 170,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Consolidated Traction Company, New Jersey, 400 coupon 5 per cent. bonds, | 400,000 00 |
| Scranton Railway Company, collateral trust, 13 coupon 5 per cent., | 13,000 00 |
| United New Jersey Railroad and Canal Company, general mortgage, 130 coupon 4 per cent., | 127,200 00 |
| United Railways gold trust certificates, 200 registered 4 per cent., | 163,208 91 |
| Wisconsin Central Railway, first general mortgage and scrip, 12 coupon 4 per cent. bonds and 22 shares registered stock, | 10,425 72 |
| Western New York and Pennsylvania Railroad, general mortgage, 100 coupon 4 per cent. bonds, | 84,137 68 |
| Consolidated Traction Company, Pittsburg, preferred registered stock, 1,000 shares, | 63,175 00 |
| Cleveland and Pittsburg Railroad, guaranteed registered stock, 2,000 shares, | 170,243 75 |
| Scranton Railway Company, registered stock, 1,600 shares, | 2,670 00 |
| Bay Cities Consolidated Railway Company, receivers' certificates of indebtedness, | 50,000 00 |
| British Exchequer, 300 coupon 3 per cent. bonds, | 286,000 00 |
| Wm. Cramp and Sons Ship and Engine Building Company, first mortgage, 220 coupon 5 per cent. bonds, | 242,000 00 |
| Erie Railroad Company, consolidated mortgage prior lien, 100 coupon 4 per cent. bonds, | 87,511 11 |
| Jersey City, Hoboken and Paterson Street Railway Company, first mortgage, 300 coupon 4 per cent. bonds, | 238,980 00 |
| Pittsburg and Western Railway Company, first mortgage, 250 coupon 4 per cent. bonds, | 247,500 00 |
| Philadelphia and Reading Railroad Terminal mortgage, 100 coupon 5 per cent. bonds, | 100,000 00 |
| Philadelphia and Reading, consolidated mortgage, first series, 100 coupon 4 per cent. bonds, | 100,000 00 |
| Consumers' Brewing Company, first mortgage, 140 coupon 6 per cent. bonds, | 67,787 90 |
| Fairmount Coal Company, syndicate subscription, | 200,000 00 |
| Chicago, Burlington and Quincy purchase syndicate subscription, | 56,250 00 |
| Westchester Lighting Company, first mortgage, 500 coupon 5 per cent. bonds, | 500,000 00 |
| New York, Ontario and Western Railway Company, prior lien notes, 245 coupon 5 per cent. bonds, | 245,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Erie Telegraph and Telephone Company note, 5 per cent., | 119,000 00 |
| Connecticut Railway and Lighting Company, first refunding mortgage, 100 coupon 4½ per cent. bonds, | 100,000 00 |
| Nassau Electric Railroad Company, consolidated mortgage, 170 coupon 4 per cent. bonds, | 159,460 00 |
| Southern Railway Company, St. Louis Division, first mortgage, 100 coupon 4 per cent. bonds, | 97,750 00 |
| Worcester Street Railway properties syndicate subscription, | 2,250 00 |
| City of Frankfort, Germany, 125 coupon 3½ per cent. bonds, | 114,683 28 |
| Louisville and Nashville Railroad Company, unified 50-year, 194 coupon 4 per cent. bonds, | 193,009 33 |
| Norfolk and Western Railway Company, first consolidated mortgage, 100 coupon 4 per cent. bonds, | 99,070 33 |
| Wm. R. Trigg Co., first mortgage syndicate subscription, 50 coupon 5 per cent. bonds, | 42,220 00 |
| Northern Pacific, Great Northern Joint, C., B. and Q. Coll., 165 coupon 4 per cent. bonds, | 160,097 17 |
| Mortgages, | 1,376,500 03 |
| Total, | $9,992,701 02 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, Nos. 323-331 Chestnut street, and 26-28 Hudson street, also 43-53 South Fourth street, | $665,307 71 |
| Other real estate, | 151,931 55 |
| Total, | $817,239 26 |

# REPORT OF THE CONDITION

OF THE

# FIDELITY TITLE AND TRUST COMPANY,

Nos. 341-343 Fourth avenue, Pittsburg,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $33,108 54 |
| Due from banks, bankers, etc., | | 1,032,917 80 |
| Call loans upon collaterals, | | 3,016,982 29 |
| Time loans upon collaterals, | | 706,857 70 |
| Loans upon bonds and mortgages, | | 48,080 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,074,825 38 | |
| Mortgages, | 326,652 47 | |
| | | 1,401,477 85 |
| Real estate, furniture and fixtures, | | 489,327 91 |
| Miscellaneous assets, | | 156,898 93 |
| Total, | | $6,885,651 02 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Undivided profits, less expenses and taxes paid, | 859,118 10 |
| Deposits, | 4,761,909 15 |
| Due to banks and bankers, | 200,000 00 |
| Dividends unpaid, | 1,609 50 |
| Miscellaneous liabilities, | 63,014 27 |
| Total, | $6,885,651 02 |

| | |
|---|---|
| Amount of trust funds invested, | $25,886,807 51 |
| Amount of trust funds uninvested, | 917,228 91 |
| Total, | $26,804,036 42 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Number of shares, | 10,000 |
| Par value per share, | $100 |
| Market value per share, | 450 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, August 15, dividend paid 1½ per cent. on $1,000,000; amount, | 15,000 |
| 1901, November 15, dividend paid 1½ per cent. on $1,000,000; amount, | 15,000 |

Chartered November 27, 1886, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John B. Jackson, President.
James J. Donnell, Vice President.
C. E. Willock, Treasurer.

| | | |
|---|---|---|
| John B. Jackson, | James H. Reed, | John Walker, |
| Robert Pitcairn, | James J. Donnell, | E. M. Ferguson, |
| H. S. A. Stewart, | J. Bayard Henry, | Edward T. Dravo, |
| Albert H. Childs, | Reuben Miller, | C. S. Gray, |
| Frank Semple, | Charles E. Speer, | John R. McGinley. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mechanics' National Bank, Pittsburg, | |
| First National Bank, Pittsburg, | |
| Bank of Pittsburg, Pittsburg, | |
| J. P. Morgan & Co., New York, | |
| Western National Bank, New York, | |
| Tradesmen's National Bank, Philadelphia, | |
| Items in transit, | |
| Franklin National Bank, Philadelphia, | |
| People's National Bank, Pittsburg, | |
| Total, | $1,032,917 80 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pittsburg Junction Terminal Railroad Company, 25 coupon 5 per cent. bonds, | $25,000 00 |
| Pittsburg, Allegheny and Manchester Traction Company, 74 coupon 5 per cent. bonds, | 74,000 00 |
| Allegheny Valley Railway Company, 1 coupon 4 per cent. bond, | 1,000 00 |
| Central Traction Company, 151 coupon 5 per cent. bonds, | 75,500 00 |
| Pittsburg and West End Traction Company, 60 coupon 5 per cent. bonds, | 60,000 00 |
| H. C. Frick Coke Company, 7 coupon 5 per cent. bonds, | 7,000 00 |
| Millvale, Etna and Sharpsburg Street Railway Company, 25 coupon bonds, 5 per cent., | 25,000 00 |
| Pittsburg and Birmingham Traction Company, 28 coupon bonds, 5 per cent., | 28,000 00 |
| Second Avenue Traction Company, 13 coupon bonds, 5 per cent., | 13,000 00 |
| East End Electric Light Company, 75 coupon 6 per cent. bonds, | 75,000 00 |
| Pittsburg Crafton and Mansfield Street Railway Company, 30 coupon 5 per cent. bonds, | 30,000 00 |
| Pittsburg, Bessemer and Lake Erie Railroad Company, 50 coupon 5 per cent. bonds, | 50,000 00 |
| Borough of Parnassus, school district, 14 coupon 5 per cent. bonds, | 7,000 00 |
| Borough of New Brighton, street improvement, 1 coupon 5.3 per cent. bond, | 1,000 00 |
| Borough of Edgewood school, 1 coupon 4½ per cent. bond, | 1,000 00 |
| Philadelphia Co., 50 coupon 5 per cent. bonds, | 50,000 00 |
| Minersville school, 4 coupon 4½ per cent. bonds, | 4,000 00 |
| Borough of Duquesne, 3 coupon 4½ per cent. bonds, | 3,000 00 |
| Borough of Freedom, 6 coupon 5 per cent. bonds, | 3,600 00 |
| Monongahela River Con. Coal and Coke Company, 50 coupon 6 per cent. bonds, | 50,000 00 |
| Muncie Water Works Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| West End Traction Company, 18 coupon 5 per cent. bonds, | 18,000 00 |
| Warrants, city of Pittsburg, | 330 69 |
| Connecticut Railway and Lighting Company, 25 coupon 4½ per cent. bonds, | 25,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Detroit City Gas Company, 50 coupon 5 per cent. bonds, | 49,000 00 |
| Borough of Freedom, 6 coupon 4½ per cent. bonds, | 3,000 00 |
| Gas and Electric Company, Bergen county, N. J., 22 coupon 5 per cent. bonds, | 22,000 00 |
| Grand Rapids, Grand Haven and M. Railway Company, 25 coupon 5 per cent. bonds, | 24,375 00 |
| Harrisburg Light, Heat and Power Company, 37 coupon 5 per cent. bonds, | 37,000 00 |
| Northern Ohio Traction Company, 150 coupon 5 per cent. bonds, | 150,000 00 |
| St. Joseph Water Company, Mo., 50 coupon 5 per cent. bonds, | 50,000 00 |
| Trenton Gas and Electric Company, 35 coupon 5 per cent. bonds, | 35,000 00 |
| Union Gas Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Youngstown and Sharon Railway and Light Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Premiums on bonds, | 18,019 69 |
| Mortgages, | 326,652 47 |
| Total, | $1,401,477 85 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $330,739 20 |
| Safe deposit vault, | 60,485 21 |
| Other real estate, | 98,103 50 |
| Total, | $489,327 91 |

# REPORT OF THE CONDITION

OF THE

# FINANCE COMPANY OF PENNSYLVANIA,

No. 431 Chestnut street, Philadelphia,

At the close of business November 25, 1901.

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## RESOURCES.

| | |
|---|---|
| Cash and cash items, | $5,342 34 |
| Due from banks, bankers, etc., | 419,750 95 |
| Commercial and other paper owned, | 135,000 00 |
| Call loans upon collaterals, | 1,229,404 92 |
| Time loans upon collaterals, | 5,800 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 4,098,005 93 |
| Overdrafts, | 324 79 |
| Miscellaneous assets, | 266 85 |
| Total, | $5,893,895 78 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $3,495,300 00 |
| Undivided profits, less expenses and taxes paid, | 559,349 90 |
| Deposits, | 634,314 05 |
| Due to banks and bankers, | 1,200,000 00 |
| Dividends unpaid, | 431 50 |
| Bills payable, including certificates of deposit issued for money borrowed, | 4,500 33 |
| Total, | $5,893,895 78 |

| | |
|---|---|
| Capital stock subscribed, | $3,495,300 00 |
| Number of shares, | 34,953 |
| Par value per share, | $100 00 |
| Market value per share: | |
| Common, | 55 00 |
| Second preferred, | 90 00 |
| First preferred, | 110 50 |
| Amount paid in per share, | 100 00 |
| Last two dividends paid: | |
| 1901, October 1, dividend paid 1½ per cent. on $1,707,100, first preferred; amount, | 25,606 50 |
| 1901, November 1, dividend paid 1 per cent. on $1,782,000, second preferred; amount, | 17,820 00 |

Original name, "Improvement and Co-operative Company of Philadelphia." Name changed to Long Island Company, May 12, 1873. Name changed June 13, 1877.

Incorporated by special act of the Legislature May 12, 1871, P. L. 787.

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OFFICERS AND DIRECTORS.

George H. Earle, Jr., President.
Simon A. Stern, Treasurer.

| | | |
|---|---|---|
| George H. Earle, Jr., | August B. Loeb, | Herbert M. Howe, |
| Richard Y. Cook, | Nathaniel Ewing, | James F. Sullivan, |
| | Simon A. Stern. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Liberty National Bank, New York, | |
| Tradesmen's National Bank, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| Girard National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Bank of North America, Philadelphia, | |
| Philadelphia National Bank, Philadelphia, | |
| Market Street National Bank, Philadelphia, | |
| Guarantee Trust and Safe Deposit Company, Philadelphia, | |
| Provident Life and Trust Company, Philadelphia, | |
| National Park Bank, New York, | |
| Bank of America, New York, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Merchants' National Bank, Boston, ..... | |
| Third National Bank, Buffalo, ..... | |
| Metropolitan National Bank, Chicago, ..... | |
| First National Bank, Milwaukee, ..... | |
| Traders' National Bank, Rochester, ..... | |
| Security Bank of Minnesota, ..... | |
| Total, ..... | $419,750 95 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Tradesmen's National Bank, 6,350 shares stock, 6 per cent., ..... | $316,250 00 |
| Pennsylvania, W. H. & S. D. Co., 100 shares 8 per cent., ..... | 8,000 00 |
| Pittsburg and Western, receivers' car trust warrants, 229 coupon 6 per cent., ..... | 217,550 00 |
| Pennsylvania Central Brewing Company, 104.730 6 per cent. bonds, and 147 11-37 preferred and 147 11-37 common stock, ..... | 50,000 00 |
| Lehigh Valley Railroad Company, 800 shares stock, . | 26,987 50 |
| Equitable Illuminating Gas Light Company, 147 shares stock, 6 per cent., ..... | 2,320 71 |
| Pittsburg and Western receivers' car trust certificates, 133 coupon 5 per cent., ..... | 126,350 00 |
| United Traction Company of Pittsburg, preferred stock, 8,050 shares, ..... | 322,000 00 |
| Equitable Trust Company stock, 112 shares 8 per cent., ..... | 15,979 50 |
| Newark, N. J., Consolidated Gas Company, 100 coupon 5 per cent. bonds, ..... | 100,000 00 |
| Market Street National Bank stock, 596 shares, ..... | 59,600 00 |
| Guarantee Trust and Safe Deposit Company stock, 120 shares, ..... | 21,900 00 |
| Consolidated Traction Company, Pittsburg, common stock, 5,900 shares, ..... | 96,884 00 |
| Consolidated Traction Company, Pittsburg, preferred stock, 500 shares 6 per cent., ..... | 30,005 00 |
| Paterson and Passaic Gas and Electric Company, 55 coupon 5 per cent. bonds, ..... | 55,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia Company, Pittsburg, common stock, 9,260 shares, 6 per cent., | 286,713 25 |
| Wheeling and Lake Erie Railroad common stock, 151 shares, | 1,359 00 |
| Wheeling and Lake Erie Railroad second preferred stock, 23 shares, | 276 00 |
| Washington Traction and Electric Company, 100 coupon 4½ per cent. bonds, | 59,132 51 |
| Pressed Steel Car Company preferred stock, 1,700 shares 7 per cent., | 102,000 00 |
| South Chester Tube Company stock, 5,175 shares, | 181,125 00 |
| *Asphalt Company of America, 255 registered 5 per cent. bonds, | 153,000 00 |
| Baltimore and Ohio, Pittsburg Junction and Middle Division, 26½ coupon 3½ per cent. bonds, | 9,539 63 |
| Indianapolis Street Railway, 57 coupon 4 per cent. bonds, | 37,630 27 |
| Wisconsin Central, 4 coupon 4 per cent. bonds, | 3,600 00 |
| Metropolitan Street Railway Company, 500 shares 7 per cent., | 83,491 67 |
| Union Traction Company, 6,700 shares, | 201,111 88 |
| United Gas Improvement Company, 7,300 shares 8 per cent., | 730,000 00 |
| United Railway Company, St. Louis, preferred, 1,000 shares 5 per cent., | 34,126 95 |
| Welsbach Company, 401½ shares, | 12,050 44 |
| Connecticut Railway and Lighting Company, 100 coupon 4½ per cent. bonds, | 98,138 07 |
| Reading Company, Jersey Central, 80 coupon 4 per cent. bonds, | 73,500 00 |
| United Railways of Baltimore, Incorporated, 100 coupon 4 per cent. bonds, | 74,825 00 |
| Westchester Lighting Company, first mortgage, 100 coupon 5 per cent. bonds, | 101,030 00 |
| Reading Company, first preferred, 5,100 shares 4 per cent. stock, | 181,448 22 |
| Reading Company, second preferred, 9,300 shares, 4 per cent. stock, | 241,272 50 |
| St. Louis Transit Company, a credit balance account partially liquidated, showing 1,000 shares, | 16,191 17 |
| Total, | $4,098,005 93 |

*Asphalt Company of America marked down from 60 per cent. to 40 per cent. on November 27, 1901.

# REPORT OF THE CONDITION

OF THE

# FRANKFORD REAL ESTATE, TRUST AND SAFE DEPOSIT COMPANY,

No. 4344 Frankford avenue, Philadelphia,

At the close of business November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $14,247 74 |
| Due from banks, bankers, etc., | | 71,009 46 |
| Commercial and other paper owned, | | 8,085 00 |
| Call loans upon collaterals, | | 152,670 00 |
| Time loans upon collaterals, | | 21,200 89 |
| Loans upon bonds and mortgages, | | 2,450 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $460,674 33 | |
| Mortgages, | 216,080 00 | |
| | | 676,754 33 |
| Real estate, furniture and fixtures, | | 10,625 00 |
| Overdrafts, | | 21 23 |
| Total, | | $957,063 65 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 28,538 11 |
| Deposits, | 792,925 54 |
| Bills payable, including certificates of deposit issued for money borrowed, | 600 00 |
| Total, | $957,063 65 |

| | |
|---|---|
| Amount of trust funds invested, | $14,680 44 |
| Amount of trust funds uninvested, | 8,411 50 |
| Total, | $23,091 94 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 2,500 |
| Par value per share, | $50 |
| Market value per share, | 57 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 2½ per cent. on 125,000; amount, | 3,125 |
| 1901, July 1, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |

Original name, Frankford Real Estate and Safe Deposit Company; name changed, January 28, 1896.

Chartered January 5, 1888, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John B. Lennig, President.
E. H. Middleton, Vice President.
John T. Crankshaw, Treasurer.

| | | |
|---|---|---|
| John B. Lennig, | Samuel Christian, | William H. Burns, |
| Harry F. Schlater, | E. H. Middleton, | Charles S. Randall, |
| Emmett O'Neill, | Wm. Clark, | Horace C. Williams, |
| Allam J. Gilmour, | James Bromiley, | Charles H. Hart, |
| | A. H. Gilmour. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Girard National Bank, Philadelphia, | |
| Second National Bank, Philadelphia, | |
| North America Trust Company, New York, | |
| Total, | $71,009 46 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Wilmington and New Castle Electric Railway, Del., 5 registered 5 per cent. bonds, | $4,500 00 |
| Yonkers Railroad Company, N. Y., 5 coupon and registered 5 per cent. bonds, | 5,200 00 |
| Columbus Electric Company, 5 registered 6 per cent. coupon bonds, Columbus Edison Company, 4 shares preferred stock, 3 per cent., 6 shares common stock, | 4,800 00 |
| Equitable Illuminating Gas Light Company, Philadelphia, 5 coupon and registered 5 per cent. bonds, | 5,137 50 |
| Pittsburg, Chartiers and Youghiogheny Railway Company, first mortgage, 3 coupon 6 per cent. bonds, | 3,000 00 |
| Atcheson, Topeka and Santa Fe, general mortgage registered, 10 coupon 4 per cent. bonds, | 10,300 00 |
| St. Louis, Iron Mountain and Southern Railway, general con. registered 5 coupon 5 per cent. bonds, | 5,500 00 |
| Syracuse Rapid Transit Company, 5 coupon and registered 5 per cent. bonds, | 5,000 00 |
| Easton, Palmer and Bethlehem Street Railway Company, registered, 5 coupon 5 per cent. bonds, | 5,150 00 |
| Southern Light and Traction Company, collateral trust registered 5 coupon 5 per cent. bonds, and 12 shares preferred and 4 shares common stock of American Light and Traction Company, | 5,105 35 |
| Philadelphia Suburban Gas Company, 5 coupon registered 5 per cent. bonds and 30 shares stock, | 5,000 00 |
| Denver Gas and Electric Light Company, first mortgage, 5 coupon registered 5 per cent. bonds, and 25 shares stock, | 5,000 00 |
| Scranton Railway stock, 10 shares, | 250 00 |
| Gettysburg and Harrisburg Railroad Company, 2 coupon 6 per cent. bonds, | 1,000 00 |
| Buffalo Railway Company, first consolidated 5 coupon and registered 5 per cent. bonds, | 5,537 50 |
| Rochester Passenger Street Railway Company, consolidated 5 coupon and registered 5 per cent. bonds, | 5,025 00 |
| Lehigh Traction Company, 10 coupon and registered 5 per cent. bonds, and 11 preferred shares stock of Wilkes-Barre and Hazleton Railroad Company, | 5,016 00 |
| Scranton and Pittston Traction Company, 5 coupon and registered 6 per cent. bonds, | 5,000 00 |
| Mount Arlington, N. J., road improvement bonds, 4 coupon 6 per cent., | 2,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Schuylkill Electric Railway Company, Pottsville, Pa., 5 6 per cent. registered bonds, ..... Pottsville Union Traction stock, 50 shares, ..... | 5,000 00 |
| Grand Rapids Gas Light Company, Mich., 3 coupon and registered 5 per cent. bonds, ..... | 3,000 00 |
| Columbus, Ohio, Gas Company, first mortgage, 5 coupon and registered 5 per cent. bonds, ..... | 5,000 00 |
| City of Marion, Ohio, sewer, 5 coupon 5 per cent. bonds, ..... | 2,500 00 |
| Jackson county, Ill., jail order, 20 coupon 5 per cent., ..... | 10,000 00 |
| McDowell county, N. C., 51 refunding coupon bonds, 6 per cent., ..... | 5,200 00 |
| Marion, McDowell county, N. C., 6 coupon 6 per cent. bonds, ..... | 3,075 00 |
| Elizabeth City, N. C., 50 coupon 6 per cent. bonds, .. | 5,250 00 |
| Raleigh and Augusta Air Line, 5 coupon and registered 6 per cent. bonds, ..... | 5,350 00 |
| Cumberland county, Va., 10 coupon 6 per cent. bonds, | 5,512 50 |
| Wilkes-Barre and Wyoming Valley Traction Company, 10 registered 5 per cent. bonds, ..... | 10,200 00 |
| Newburg and Orange Lake Railway, 5 coupon and registered 6 per cent. bonds, ..... | 5,000 00 |
| Pacific county, Wash., 37 warrants, 8 per cent., when called, ..... | 581 40 |
| Carbondale Traction Company, first mortgage, 5 registered 6 per cent. bonds, ..... | 5,225 00 |
| Passaic Light Company, N. J., 6 coupon and registered 5 per cent. bonds, ..... | 6,000 00 |
| York county court house, Pa., 5 coupon 4 per cent. bonds, ..... | 5,375 00 |
| Borough of New Haven, Fayette county, 4 registered 4½ er cent. bonds, ..... | 2,000 00 |
| Stockton, Camden county, N. J., 6 coupon 5 per cent. bonds, ..... | 6,160 00 |
| Lake Erie and Western Railroad, second 5's, 5 coupon and registered 5 per cent. bonds, ..... | 5,800 00 |
| Rahway, N. J., adjustment, 5 registered 4 per cent. bonds, ..... | 5,000 00 |
| Sanford, Moore county, N. C., 5 coupon 6 per cent. bonds, ..... | 5,550 00 |
| Winston township, Fayette county, N. C., 5 coupon 6 per cent. bonds, ..... | 5,300 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Frankfort, Ky., bridge, 2 coupon 6 per cent. bonds, .. | 2,000 00 |
| Central Normal School Association, 4 coupon and registered 5 per cent. bonds, ..... | 4,100 00 |
| Fayetteville Railway, N. C., 10 coupon 5 per cent. bonds, ..... | 5,050 00 |
| Raleigh and Gaston Railroad, first mortgage, 5 coupon and registered 5 per cent. bonds, ..... | 5,200 00 |
| Seaboard and Roanoke Railroad, first mortgage, 5 coupon and registered 5 per cent. bonds, ..... | 5,137 50 |
| Pennsylvania Railroad, car trust certificates, 5 registered 3½ per cent., ..... | 5,000 00 |
| Allegheny Valley Railroad, consolidated mortgage, 5 coupon and registered 4 per cent. bonds, ..... | 4,375 00 |
| Indianapolis and Vincennes, first mortgage, 5 coupon and registered 7 per cent. bonds, ..... | 5,875 00 |
| Baltimore and Potomac, Main Line, first gold mortgage, 5 coupon and registered 6 per cent. bonds, . | 5,850 00 |
| Baltimore and Potomac Tunnel, 2 coupon and registered 6 per cent. bonds, ..... | 2,275 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis, consolidated 5 coupon and registered 4 per cent. bonds, | 5,275 00 |
| Southern Railway, first consolidated, 5 coupon and registered 5 per cent. bonds, ..... | 5,400 00 |
| Chesapeake and Ohio, first mortgage, 5 coupon and registered 5 per cent. bonds, ..... | 5,800 00 |
| Norfolk and Western, first mortgage, 10 coupon and registered 4 per cent. bonds, ..... | 9,918 75 |
| New York, Lackawanna and Western Terminal improvement, 5 coupon and registered 4 per cent. bonds, ..... | 5,350 00 |
| Baltimore and Ohio, prior lien, 10 coupon and registered 3½ per cent. bonds, ..... | 9,831 25 |
| Central Railroad of New Jersey, gold mortgage, 5 coupon 5 per cent. bonds, ..... | 6,000 00 |
| Choctaw, Oklahoma and Gulf, general mortgage, 5 coupon and registered 5 per cent. bonds, ..... | 5,200 00 |
| Silver Springs, Ocala and Gulf, first mortgage, 5 coupon and registered 4 per cent. bonds, ..... | 4,550 00 |
| Indiana, Illinois and Iowa, first refunding, 5 coupon 4 per cent. bonds, ..... | 4,800 00 |
| America Dock and Improvement Company, first mortgage, 5 coupon and registered 5 per cent. bonds, .. | 5,650 00 |
| Cleveland, Lorain and Wheeling, first mortgage, 5 coupon and registered 5 per cent. bonds, ..... | 5,375 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Seaboard Air Line, equipment note, 1 coupon 5 per cent., | 4,950 78 |
| Seaboard Air Line, two years guarantee, 5 coupon and registered 5 per cent. bonds, | 4,900 00 |
| Baltimore and Ohio Southwestern Division, 15 coupon and registered 3½ per cent. bonds, | 9,000 00 |
| New Bedford, Middleboro and Brockton, 5 coupon and registered 5 per cent. bonds, | 5,250 00 |
| Western New York and Pennsylvania, general mortgage, 10 coupon and registered 4 per cent. bonds, | 9,743 75 |
| Lorain and Cleveland Railway, first mortgage, 5 coupon and registered 5 per cent. bonds, | 5,000 00 |
| Akron, Bedford and Cleveland, first mortgage, 5 coupon and registered 5 per cent. bonds, | 5,100 00 |
| Winnebago Traction Company, first mortgage, 5 coupon and registered 5 per cent. bonds, and 25 shares stock, | 5,000 00 |
| Atlanta Gas Light Company, first mortgage, 5 coupon and registered 5 per cent. bonds, | 5,000 00 |
| Trenton Gas and Electric, first mortgage, 5 coupon and registered 5 per cent. bonds, | 5,150 00 |
| Norfolk Railway and Light Company, first consolidated, 5 coupon and registered 5 per cent. bonds, | 5,000 00 |
| Consolidated Water Company, Utica, N. Y., 5 coupon and registered 5 per cent. bonds, | 5,200 00 |
| Consolidated Gas Company, Pittsburg, first 5's, 5 coupon and registered 5 per cent. bonds, | 5,650 00 |
| Alton Railway, Gas and Electric Company, 5 coupon and registered 5 per cent. bonds, | 4,950 00 |
| American Light and Traction Company, 14 preferred and 5 common shares stock, | 1,228 20 |
| Southern Pacific Railroad, 2 5-year 4½'s, 5 coupon and registered 4½ per cent. bonds, | 4,910 93 |
| Port Reading, first mortgage 5 coupon and registered 5 per cent. bonds, | 5,600 00 |
| Chicago and Alton, first lien, 5 coupon and registered 3½ per cent. bonds, | 4,250 00 |
| Erie Railroad Company, prior gold lien, 10 coupon and registered 4 per cent. bonds, | 9,825 00 |
| Terminal Railroad Association, first consolidated, 5 coupon and registered 5 per cent. bonds, | 5,800 00 |
| Wabash Railroad Company, 20 years first lien equipment, 5 coupon and registered 5 per cent. bonds, | 5,200 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Wisconsin Central Railway, Mansfield and S. E. Division, 5 coupon and registered 4 per cent. bonds, .. | 4,691 67 |
| Georgia and Alabama, first consolidated 5's, 5 coupon and registered 5 per cent. bonds, ..... | 5,300 00 |
| New York, Ontario and Western Railroad Company, first lien, 5 coupon and registered 5 per cent. bonds, | 5,518 75 |
| Atlantic and Danville, first 4's, 5 coupon and registered 4 per cent. bonds, ..... | 4,817 50 |
| Temple Iron Company, guaranteed 5 coupon and registered 4 per cent. bonds, ..... | 5,025 00 |
| Mortgages, ..... | 216,080 00 |
| Total, ..... | $676,754 33 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 4344 Frankford avenue, Philadelphia, ..... | $10,500 00 |
| Furniture and fixtures, ..... | 125 00 |
| Total, ..... | $10,625 00 |

## REPORT OF THE CONDITION

OF THE

## FRANKLIN TRUST COMPANY,

No. 1225 Liberty street, Franklin, Venango County,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $54,493 39 |
| Due from banks, bankers, etc., ..... | 229,829 20 |
| Commercial and other paper owned, ..... | 351,949 78 |

RESOURCES—Continued.

| | |
|---|---|
| Call loans upon collaterals, | 90,910 00 |
| Time loans upon collaterals, | 156,559 00 |
| Loans upon bonds and mortgages, | 163,124 44 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 215,231 00 |
| Real estate, furniture and fixtures, | 10,500 00 |
| Overdrafts, | 1,675 07 |
| Miscellaneous assets, | 293 00 |
| Total, | $1,274,564 88 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Undivided profits, less expenses and taxes paid, | 42,208 12 |
| Deposits, | 665,225 64 |
| Due to the Commonwealth, | 30,000 00 |
| Due to banks and bankers, | 1,011 38 |
| Miscellaneous liabilities, | 36,119 74 |
| Total, | $1,274,564 88 |

| | |
|---|---|
| Amount of trust funds invested, | $70,353 60 |
| Amount of trust funds uninvested, | 36,088 74 |
| Total, | $106,442 34 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 110 |
| Amount paid in per share, | 100 |

Chartered February 11, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

O. D. Bleakley, President.
S. A. Megrath, H. C. Crawford, Vice Presidents.
E. Bleakley, Treasurer.

| | | |
|---|---|---|
| Charles Miller, | T. B. Gregory, | George Maloney, |
| O. D. Bleakley, | W. J. Bleakley, | E. Bleakley, |
| H. C. Crawford, | J. S. Coffin, | H. M. Wilson. |
| S. A. Megrath, | S. C. Lowis, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Importers' and Traders' National Bank, New York, .. | |
| Seaboard National Bank, New York, ..... | |
| Second National Bank, Pittsburg, ..... | |
| Columbia National Bank, Pittsburg, ..... | |
| A. McDowell, Banker, Sharon, ..... | |
| Union National Bank, Philadelphia, ..... | |
| First National Bank, Franklin, ..... | |
| Cleveland Trust Company, Cleveland, ..... | |
| Oil City Trust Company, Oil City, ..... | |
| Mercer County Bank, Sandy Lake, ..... | |
| First National Bank, Emlenton, ..... | |
| Total, ..... | $229,829 20 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 5 coupon 4 per cent. bonds, .... | $3,605 00 |
| United States bonds, 1 coupon 3 per cent. bonds, .... | 545 00 |
| United States bonds, 11 registered 4 per cent. bonds, . | 7,800 00 |
| City of Franklin, Pa., 35 coupon 3½ per cent. bonds, .. | 8,750 00 |
| Triple State Natural Gas and Oil Company, 19 coupon 6 per cent. bonds, ..... | 16,000 00 |
| Erie Brewing Company, 5 coupon 5 per cent. bonds, . | 5,000 00 |
| Franklin Electric Company, 8 coupon 6 per cent. bonds, ..... | 750 00 |
| City Water Company, Marinette, Wis., 1 coupon 6 per cent. bond, ..... | 1,000 00 |
| United States Pipe Line Company, 4 coupon 6 per cent. bonds, ..... | 4,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of Salina, Kas., 1 coupon 6 per cent. bond, ..... | 1,000 00 |
| Village of Wrickville, O., 1 coupon 6 per cent. bond, . | 100 00 |
| Venango Water Company, Franklin, Pa., 9 coupon 5 per cent. bonds, ..... | 3,300 00 |
| Nebraska School District No. 116, 2 coupon 7 per cent. bonds, ..... | 150 00 |
| Empire Portland Cement Company, 4 coupon 6 per cent. bonds, ..... | 4,000 00 |
| Town of Albany, Ind., school, 1 coupon 6 per cent. bond, ..... | 400 00 |
| County of Sevier, Tenn., 10 coupon 5 per cent. bonds, | 1,000 00 |
| Auglaizs county, O., 2 coupon 5 per cent. bonds, .. | 2,000 00 |
| Hobert Water, Light and Power Company, 26 coupon 6 per cent. bonds, ..... | 3,000 00 |
| City of La Grande, Ore., 3 coupon 6 per cent. bonds, . | 3,000 00 |
| Cleburne Water, Ice and Lighting Company, 6 coupon 6 per cent. bonds, ..... | 6,000 00 |
| Waupaca Water Works Company, 8 coupon 6 per cent. bonds, ..... | 800 00 |
| Monongahela Light and Power Company, 2 coupon 5 per cent. bonds, ..... | 2,160 00 |
| Pittsburg, Bessemer and Lake Erie Railroad, 3 coupon 5 per cent. bonds, ..... | 3,600 00 |
| City of New Castle, Pa., 2 coupon 4 per cent. bonds, . | 1,000 00 |
| Reg Del Ora Mining Company, 3 coupon 6 per cent. bonds, ..... | 1,500 00 |
| First National Bank, Franklin Pa., 546 shares stock, | 133,770 00 |
| Grant Tool Company, 20 shares stock, ..... | 1,000 00 |
| Reg Del Ora Mining Company, 52 shares stock, ..... | 1 00 |
| Total, ..... | $215,231 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $8,500 00 |
| Furniture and fixtures, ..... | 2,000 00 |
| Total, ..... | $10,500 00 |

# REPORT OF THE CONDITION

OF THE

# GERMAN AMERICAN TITLE AND TRUST COMPANY,

Broad and Arch streets, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $16,427 09 |
| Due from banks, bankers, etc., | | 160,528 54 |
| Call loans upon collaterals, | | 396,198 28 |
| Time loans upon collaterals, | | 20,400 00 |
| Loans upon bonds and mortgages, | | 4,150 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $155,433 00 | |
| Mortgages, | 525,466 27 | |
| | | 680,899 27 |
| Real estate, furniture and fixtures, | | 404,885 43 |
| Overdrafts, | | 2 96 |
| Miscellaneous assets, | | 33,450 20 |
| Total, | | $1,716,941 77 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Undivided profits, less expenses and taxes paid, | 73,118 51 |
| Deposits, | 1,140,322 16 |
| Dividends unpaid, | 88 75 |
| Miscellaneous liabilities, | 3,412 35 |
| Total, | $1,716,941 77 |

| | |
|---|---|
| Amount of trust funds invested, | $186,447 13 |
| Amount of trust funds uninvested, | 4,319 45 |
| Total, | $190,766 58 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 00 |
| Number of shares, | 10,000 |
| Par value per share, | $50 00 |
| Market value per share, | 36 00 |
| Amount paid in per share, | 50 00 |
| Last two dividends paid: | |
| 1901, April 20, dividend paid 1½ per cent. on $499,350; amount, | 7,490 25 |
| 1901, October 19, dividend paid 1½ per cent. on $499,350; amount, | 7,490 25 |

Original name, "German American Title Insurance, Safe Deposit and Trust Company." Name changed November 26, 1887.

Chartered November 30, 1885, under Act approved the 29th day of April, 1874.

OFFICERS AND DIRECTORS.

Samuel Biddle, President.
George Schlegelmilch, Vice President.
Frederick H. Hahn, Secretary and Treasurer.

| | | |
|---|---|---|
| Samuel Biddle, | M. Richards Muckle, | Jos. Louchheim, |
| John G. Schmidt, | Frederick W. Zoller, | G. C. Seidel, |
| F. H. Hahn, | Wendell P. Bowman, | Arno Leonhardt, |
| G. E. Schlegelmilch, | Horace F. Whitman, | Otto Eisenlohr, |
| Andrew J. Loecher, | Horace F. Weeks, | Harry R. Major. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Market Street National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Girard National Bank, Philadelphia, | |
| Western National Bank, New York, | |
| Mechanics' National Bank, Philadelphia, | |
| Total, | $160,528 54 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Railroad Company, consolidated mortgage, 10 registered 6 per cent. coupon bonds, | $12,100 00 |
| People's Passenger Railway Company, 5 per cent. bonds, | 985 00 |
| People's Passenger Railway Company, 10 registered 4 per cent. bonds, | 10,200 00 |
| Philadelphia Traction Company, 300 shares 8 per cent. stock, | 25,037 50 |
| Philadelphia and Reading Railroad Company, general mortgage, 45 coupon 4 per cent. bonds, | 37,368 00 |
| Philadelphia and Reading Railroad Company, registered 60 shares first preferred stock trust certificates, and 200 shares second preferred stock trust certificates, | 4,800 00 |
| Equitable Gas Light Illuminating Company, 25 coupon 5 per cent. bonds, | 27,017 50 |
| Philadelphia Electric gold trust certificate 5's, registered 5 coupon 5 per cent. bonds, | 5,075 00 |
| Philadelphia Company, first mortgage collateral, 15 coupon 5 per cent. bonds, | 16,562 50 |
| City of Philadelphia 3's, 5 registered 3 per cent. bonds, | 5,012 50 |
| Consolidated Gas Company, Pittsburg, 10 coupon 5 per cent. bonds, | 11,275 00 |
| Mortgages, | 525,466 27 |
| Total, | $680,899 27 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, including furniture and fixtures, northeast corner Broad and Arch streets, | $200,000 00 |
| Other real estate, | 204,885 43 |
| Total, | $404,885 43 |

# REPORT OF THE CONDITION

OF THE

# GERMANTOWN TRUST COMPANY,

No. 5633 Germantown avenue, Philadelphia,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $77,248 70 |
| Due from banks, bankers, etc., | | 331,269 44 |
| Call loans upon collaterals, | | 893,583 54 |
| Time loans upon collaterals, | | 707,280 17 |
| Loans upon bonds and mortgages, | | 104,246 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $499,240 58 | |
| Mortgages, | 192,611 35 | |
| | | 691,851 93 |
| Real estate, furniture and fixtures, | | 134,467 87 |
| Overdrafts, | | 176 15 |
| Miscellaneous assets, | | 2,000 00 |
| Total, | | $2,942,123 80 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $487,590 92 |
| Undivided profits, less expenses and taxes paid, | 336,378 33 |
| Deposits, | 2,118,112 55 |
| Dividens unpaid, | 42 00 |
| Total, | $2,942,123 80 |

| | |
|---|---|
| Amount of trust funds invested, | $1,418,203 51 |
| Amount of trust funds uninvested, | 120,881 72 |
| Total, | $1,539,085 23 |

| | |
|---|---|
| Capital stock subscribed, | $600,000 |
| Number of shares, | 6,000 |
| Par value per share, | $100 |
| Market value per share, | 172 |

Amount paid in per share: $100 paid on 4,865 shares; $1,090.92 paid on account 1,135 shares.

Last two dividends paid:

| | |
|---|---|
| 1901, May 1, dividend paid 2½ per cent. on $300,000; amount, | 7,500 |
| 1901, November 1, dividend paid 3 per cent. on $300,000; amount, | 9,000 |

Original name, Germantown Real Estate, Deposit and Trust Company. Name changed November 18, 1901.

Chartered July 22, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Edward Mellor, President.
W. H. Haines, Vice President.
Francis Yarnall, Treasurer.

| | | |
|---|---|---|
| Henry L. Davis, | Philip C. Garrett, | Wm. H. Haines, |
| William G. Foulke, | Samuel Mason, | John F. Stoer, |
| Edward Mellor, | John B. Morgan, | Morris R. Bockius. |
| Frank J. Firth, | William H. Scott. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Mercantile National Bank, New York, | |
| Central National Bank, Philadelphia, | |
| Third National Bank, Philadelphia, | |
| National Bank of Germantown, Philadelphia, | |
| Franklin National Bank, Philadelphia, | |
| Total, | $331,269 44 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgage Trust Company of Pennsylvania, 10 registered 4 per cent. bonds, | $10,000 00 |
| Northern Pacific Railroad, prior lien, 25 coupon 4 per cent. bonds, | 21,444 02 |
| Huntingdon and Broad Top Mountain Railroad and Coal Company, 9 consolidated mortgage registered and coupon 5 per cent. bonds, | 9,527 50 |
| Charleston, S. C., Mining and Manufacturing Company, 1 coupon 6 per cent. bonds, | 1,000 00 |
| New York and Queens county Railway Company, 25 coupon 5 per cent. bonds, and 25 shares stock, | 25,000 00 |
| Springfield township, Montgomery county, Pa., school district bonds, 9 registered 4½ per cent., | 4,500 00 |
| Pennsylvania and New York Canal and Railroad Company, 20 registered 4 per cent. bonds, | 18,308 34 |
| Central New England Railway Company, 22 coupon 5 per cent. bonds, | 22,000 00 |
| Indianapolis Street Railway, general mortgage, 50 coupon 4 per cent. bonds, | 39,540 84 |
| Lehigh Coal and Navigation Company, funding and improvement 25 coupon 4 per cent. bonds, | 25,000 00 |
| New England Gas and Coke Company, 25 coupon 5 per cent. bonds, 100 shares stock, | 25,137 54 |
| Paterson and Passaic Gas and Electric Company, 50 coupon 5 per cent. bonds, | 51,250 00 |
| Union Traction Company of Indianapolis, 25 coupon 5 per cent. bonds, | 23,125 00 |
| Electric and People's Trust, 25 registered 4 per cent. bonds, | 20,000 00 |
| Western New York and Pennsylvania general, 75 registered 3 and 4 per cent. bonds, | 67,134 99 |
| Michigan Traction Company, 9 coupon 5 per cent. bonds, | 8,511 68 |
| Oley Valley Railway Company, first mortgage 10 coupon 4½ per cent. bonds; gold trust certificates, 10 registered 5 per cent. bonds, | 19,500 00 |
| San Louis Valley L. & M. Co., 10 coupon 6 per cent. bonds, | 9,600 00 |
| United Electric Company of New Jersey, 40 coupon 4 per cent. bonds, | 29,481 13 |
| St. Louis and San Francisco Syndicate, 4 per cent. bonds, | 36,550 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia and Reading Collat. Trust, 50 reg. 4 per cent. bonds, | 42,629 54 |
| Less charge off on account of depreciation, | 10,000 00 |
| Mortgages, | 192,611 35 |
| Total, | $691,851 93 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, Main and Chelten avenue, Germantown, | $92,285 01 |
| Office building and lot, Main street, Chestnut Hill, Philadelphia, | 10,000 00 |
| Other real estate, | 24,467 87 |
| Furniture and fixtures, | 7,714 99 |
| Total, | $134,467 87 |

## REPORT OF THE CONDITION

OF THE

## GIRARD TRUST COMPANY,

Northeast corner Broad and Chestnut streets, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $733,750 89 |
| Due from banks, bankers, etc., | 3,940,457 42 |
| Call loans upon collaterals, | 15,215,434 33 |
| Time loans upon collaterals, | 1,611,047 73 |
| Loans upon bonds and mortgages, | 118,924 83 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $8,983,271 81 | |
| Mortgages, | 548,127 47 | |
| | | 9,531,399 28 |
| Real estate, furniture and fixtures, | | 1,801,823 71 |
| Overdrafs, | | 681 94 |
| Miscellaneous assets, | | 12,300 00 |
| Total, | | $32,965,820 13 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $2,426,200 00 |
| Surplus fund, | 6,917,900 00 |
| Undivided profits, less expenses and taxes paid, | 841,317 79 |
| Deposits, | 22,480,002 34 |
| Miscellaneous liabilities, | 300,400 00 |
| Total, | $32,965,820 13 |

| | |
|---|---|
| Amount of trust funds invested, | $53,408,263 52 |
| Amount of trust funds uninvested, | 554,682 58 |
| Total, | $53,962,946 10 |

| | |
|---|---|
| Capital stock subscribed, | $2,500,000 |
| Number of shares, | 25,000 |
| Par value per share, | $100 |
| Market value per share, | 601 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January 2, dividend paid 9 per cent. on $2,000,000; amount, | 180,000 |
| 1901, July 1, dividend paid 10 per cent. on $2,000,000; amount, | 200,000 |

Original name, "Girard Life Insurance, Annuity and Trust Company;" name changed June 22, 1899.

Incorporated by special Act of the Legislature, March 17, 1836, P. L. 99; February 16, 1885, P. L. 37; April 22, 1856, P. L. 528; March 30, 1860, P. L. 379; February 14, 1867, P. L. 168; March 22, 1870, P. L. 521.

OFFICERS AND DIRECTORS.

Effingham B. Morris, President.
William Newbold Ely, First Vice President.
Albert A. Jackson, Second Vice President.
C. J. Rhoads, Treasurer.
Edward Sydenham Page, Secretary.

| | | |
|---|---|---|
| Effingham B. Morris, | Geo. H. McFadden, | Randal Morgan, |
| Benjamin W. Richard, | John A. Brown, Jr., | C. Hartman Kuhn, |
| Francis I. Gowen, | William H. Jenks, | James Speyes, |
| Isaac H. Clothier, | Henry Tatnall, | Richard A. McCurdy, |
| John B. Garrett, | P. S. Hutchinson, | George G. Haven, |
| William H. Gaw, | Thos. DeWitt Cuyler, | August D. Juilliard, |
| | Edward J. Berwind. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Philadelphia National Bank, Philadelphia, ..... | |
| Bank of North America, Philadelphia, ..... | |
| Western National Bank, Philadelphia, ..... | |
| Girard National Bank, Philadelphia, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| J. P. Morgan & Co., New York, ..... | |
| Hanover National Bank, New York, ..... | |
| Union Trust Company of New York, ..... | |
| Standard Trust Company of New York, ..... | |
| First National Bank, Chicago, ..... | |
| Franklin National Bank, Philadelphia, ..... | |
| Mercantile Trust Company, New York, ..... | |
| National Bank of Commerce, New York, ..... | |
| Total, ..... | $3,940,457 42 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Coal and Navigation Company, 100 general mortgage 4½ per cent. registered bonds, ..... | $107,500 00 |
| Pennsylvania and New York Canal and Railroad Company, 50 registered 5 per cent. bonds, ..... | 54,827 25 |
| Reading Company and Philadelphia and Reading Coal and Iron Company, general mortgage coupon 81 4 per cent. bonds, ..... | 76,950 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Pennsylvania Railroad Company, consolidated mortgage 120 5 per cent. coupon bonds, | 144,000 00 |
| Lehigh Valley Railroad Company, 43 6 per cent. registered annuity bonds, | 55,900 00 |
| United New Jersey Railroad and Canal Company, 172 coupon 4 per cent. bonds, | 197,800 00 |
| Pennsylvania Railroad, general mortgage, 138 coupon 6 per cent. bonds, | 160,080 00 |
| Pennsylvania Railroad, consolidated mortgage, 151 coupon 6 per cent. bonds, | 160,060 00 |
| New York Central and Hudson River Railroad, 5 registered 7 per cent. bonds, | 53,000 00 |
| New York Central and Hudson River Railroad, 50 coupon 3½ per cent. bonds, | 53,750 00 |
| Baltimore and Potomac Railroad, 70 coupon 6 per cent. bonds, | 83,300 00 |
| Lake Shore and Michigan Southern Railroad, 50 coupon 3½ per cent. bonds, | 53,750 00 |
| Pennsylvania Railroad Company, consolidated mortgage, 325 coupon 3½ per cent. bonds, | 325,000 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis Railroad, 313 coupon 3½ per cent. bonds, | 309,870 00 |
| Baltimore and Potomac Railroad, "tunnel," 80 coupon 6 per cent. bonds, | 96,000 00 |
| Lehigh Valley Railroad, annuity, 40 registered 4½ per cent. bonds, | 40,000 00 |
| Lehigh Valley Railroad, consolidated mortgage, 49 registered 4½ per cent. bonds, | 49,000 00 |
| Lehigh Valley Railroad, consolidated mortgage, 48 coupon 4½ per cent. bonds, | 48,000 00 |
| Chicago, Burlington and Quincy Railroad, 100 coupon 3½ per cent. bonds, | 102,500 00 |
| Central Pacific Railway, 200 coupon 3½ per cent. bonds, | 175,000 00 |
| Cleveland Terminal and Valley Railroad, 250 coupon 4 per cent. bonds, | 243,750 00 |
| Baltimore and Ohio Railroad, "Southwestern," 100 coupon 3½ per cent. bonds, | 89,000 00 |
| Little Rock Bridge Company, 125 coupon 6 per cent. bonds, | 131,250 00 |
| Exchequer bonds, United Kingdom, I coupon 3 per cent. bonds, | 143,163 43 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lehigh Valley Car Trust, D, 100 coupon 4½ per cent. bonds, | 101,500 00 |
| New York and Harlem Railroad, 200 coupon 3½ per cent. bonds, | 226,000 00 |
| Central Pacific Railroad Company, 50 coupon 4 per cent. bonds, | 50,000 00 |
| Western Transit Company, 25 coupon 4½ per cent. bonds, | 25,819 00 |
| Consolidated Traction Company of New Jersey, 30 coupon 5 per cent. bonds, | 32,100 00 |
| New York, Philadelphia and Norfolk, first mortgage, 50 coupon 4 per cent. bonds, | 52,000 00 |
| Long Island Railroad Company, 100 coupon 4 per cent. bonds, | 96,000 00 |
| Erie Railroad gold equipment trust, 50 coupon 5 per cent. bonds, | 50,250 00 |
| Erie Railroad gold equipment trust, 50 coupon 5 per cent. bonds, | 50,375 00 |
| Erie Railroad gold equipment trust, 50 coupon 5 per cent. bonds, | 50,437 50 |
| Wisconsin Central, first mortgage, 50 coupon 4 per cent. bonds, | 44,000 00 |
| Lansdowne Water Company, first mortgage, 50 coupon 4 per cent. bonds, | 50,000 00 |
| United Railways of St. Louis, 164 coupon 4 per cent. bonds, | 142,680 00 |
| Depew and Lake Erie Water Company, 166 coupon 5 per cent. bonds, | 165,387 50 |
| Jessup and Moore Paper Company, 200 coupon 5 per cent. bonds, | 200,000 00 |
| Lockport and Olcott Railway Company, 70 coupon 5 per cent. bonds, | 69,862 50 |
| New York Standard and Watch Company, 100 registered 6 per cent. bonds, | 100,000 00 |
| Franklin National Bank, 500 shares registered, | 100,000 00 |
| Cambria Iron Company, 1,000 registered 4 per cent. shares, | 45,423 12 |
| Commercial Trust Company, 100 registered shares, | 20,000 00 |
| St. Louis Transit Company, 1,852 registered shares, | 38,047 40 |
| United Railway Company, St. Louis, preferred, 1,100 registered 5 per cent. shares, | 82,500 00 |
| American Writing Paper, 73 coupon 5 per cent. bonds, | 49,275 00 |
| Washington, D. C., Traction and Electric Company, 55 coupon 4½ per cent. bonds, | 37,125 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Mount Vernon and Woodbury, Cotton Duck, 106 coupon 5 per cent. bonds, | 90,100 00 |
| City of Frankford-on-the-Main, Germany, 125 coupon 3½ per cent. bonds, | 114,301 56 |
| Pennsylvania Company, Guarantee Trust, series B, 100 coupon 3½ per cent. bonds, | 99,000 00 |
| Pennsylvania Company, gold loan of 1901, 450 coupon 3½ per cent. bonds, | 439,750 00 |
| Baltimore, Ohio, prior lien, 200 coupon 3½ per cent. bonds, | 193,000 00 |
| Choctaw, Oklahoma and Gulf Railroad Car Trusts, "A," 200 coupon 5 per cent. bonds, | 200,000 00 |
| Choctaw, Oklahoma and Gulf Railroad Car Trusts, "B," 70 coupon 5 per cent. bonds, | 69,800 00 |
| Choctaw, Oklahoma and Gulf Railroad, consolidated mortgage, 200 coupon 5 per cent. bonds, | 210,000 00 |
| Erie Railroad Car Trusts, series "B," 100 coupon 5 cent. bonds, | 101,625 00 |
| Asphalt Company of America, 150 registered 5 per cent. bonds, | 67,500 00 |
| Norfolk and Western Railway Company, 100 coupon 4 per cent. bonds, | 101,000 00 |
| Green Brier Railway, first mortgage, 100 coupon 4 per cent. bonds, | 96,000 00 |
| Southern Railway Car Trusts, series "A," 50 coupon 4 per cent. bonds, | 50,000 00 |
| Southern Railway Car Trusts, series "A," 50 coupon 4 per cent. bonds, | 50,000 00 |
| Cambria Steel Company, notes, 50 coupon 5 per cent. bonds, | 250,000 00 |
| Reading Company, Jersey Central Car Trusts, 100 coupon 4 per cent. bonds, | 93,500 00 |
| Reading Company, railroad and marine equipment, 150 4½ per cent. bonds, | 151,125 00 |
| Wm. R. Trigg Co., gold, 50 coupon 5 per cent. bonds, | 42,220 00 |
| Distilling Company of America, 100 coupon 5 per cent. bonds, | 85,000 00 |
| Connecticut Railway and Lighting Company, 100 coupon 4½ per cent. bonds, | 100,000 00 |
| Southern Pacific Company, 100 coupon 4½ per cent. bonds, | 100,000 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis, preferred, 2,000 registered 4 per cent. bonds, | 194,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Baltimore and Ohio Railroad, preferred, 1,400 registered 4 per cent. bonds, | 125,962 50 |
| Pennsylvania Railroad Company, 3,000 registered 5 per cent. bonds, | 210,205 05 |
| Mexican International, interest in syndicates, | 200,000 00 |
| Wilmington and Northern Railroad, S. T., interest in syndicates, | 73,000 00 |
| Nassau Electric, consols, interest in syndicates, | 158,950 00 |
| Chicago, Burlington and Quincy, interest in syndicates, | 45,000 00 |
| St. Louis and San Francisco Railroad, ref. mortgage, interest in syndicates, | 42,500 00 |
| Reading Company, Jersey Central C. T., interest in syndicates, | 367,500 00 |
| Mexican National Railroad, readjustments, interest in syndicates, | 30,000 00 |
| Mortgages, | 548,127 47 |
| Total, | $9,531,399 28 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, Girard building, | $1,500,000 00 |
| Other real estate, | 301,823 71 |
| Total, | $1,801,823 71 |

# REPORT OF THE CONDITION

OF THE

# GUARANTEE TITLE AND TRUST COMPANY,

No. 434 Diamond street, Pittsburg,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | |
|---|---|
| Cash and cash items, | $335 13 |
| Due from banks, bankers, etc., | 3,492 02 |
| Investment securities owned, viz: | |
| Mortgages, | 38,290 00 |
| Real estate, furniture and fixtures, | 280 00 |
| Miscellaneous assets, | 104,777 45 |
| Total, | $147,174 60 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 20,684 60 |
| Miscellaneous liabilities, | 1,490 00 |
| Total, | $147,174 60 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 151 |
| Amount paid in per share, | 100 |

Last two dividends paid:

| | |
|---|---|
| 1901, January 1, dividend paid 2 per cent. on $125,000; amount, | 2,500 |
| 1901, July 1, dividend paid 3 per cent. on $125,000; amount, | 3,750 |

Chartered August 11, 1899, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

S. H. McKee, President.
J. Ludewig Koethen, Jr., Treasurer.

Emil Winter, Samuel H. McKee, H. W. McKee,
W. W. Wishart, J. Ludewig Koethen, Jr., Thos. N. Miller.
John W. Herron,

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Pennsylvania Trust Company, Pittsburg, | |
| Real Estate Trust Company, Pittsburg, | |
| Total, | $3,492 02 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, | $38,290 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $280 00 |

# REPORT OF THE CONDITION

OF THE

# GUARANTEE TRUST AND SAFE DEPOSIT COMPANY,

Nos. 316-320 Chestnut street, Philadelphia,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $123,571 80 |
| Due from banks, bankers, etc., | | 667,586 44 |
| Call loans upon collaterals, | | 3,315,736 26 |
| Time loans upon collaterals, | | 1,419,847 85 |
| Loans upon bonds and mortgages, | | 36,880 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,337,823 12 | |
| Mortgages, | 374,750 17 | |
| | | 1,712,573 29 |
| Real estate, furniture and fixtures, | | 712,757 54 |
| Overdrafts, | | 2,356 85 |
| Miscellaneous assets, | | 15,633 31 |
| Total, | | $8,006,943 34 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Surplus fund, | 712,375 50 |
| Undivided profits, less expenses and taxes paid, | 147,170 19 |
| Deposits, | 6,112,089 18 |
| Due to banks and bankers, | 32,729 37 |
| Dividends unpaid, | 660 00 |
| Miscellaneous liabilities, | 1,919 10 |
| Total, | $8,006,943 34 |

| | |
|---|---|
| Amount of trust funds invested, | $10,463,503 12 |
| Amount of trust funds uninvested, | 68,617 45 |
| Total, | $10,532,120 57 |

| | |
|---|---|
| Capital stock subscriber, | $1,000,000 |
| Number of shares, | 10,000 |
| Par value per share, | $100 |
| Market value per share, | 200 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, February 5, dividend paid 5 per cent. on $1,000,000; amount, | 50,000 |
| 1901, August 19, dividend paid 5 per cent. on $1,000,000; amount, | 50,000 |

Original name, Granite Insurance, Trust and Safe Deposit Company.

Incorporated by special Act of the Legislature, May 24, 1871, P. L. (1873) 971; April 3, 1873, P. L. 508.

OFFICERS AND DIRECTORS.

Richard Y. Cook, President.

Harry J. Delaney, Vice President and Treasurer.

| | | |
|---|---|---|
| J. Dickson Sergeant, | W. Rotch Wister, | E. G. Reyenthaler, |
| Joseph Moore, Jr., | Richard Y. Cook, | H. J. Delaney, |
| Jay Cook, Jr., | M. H. Carpenter, | James Hay, |
| Edmund Allen, | William King, | Herbert M. Howe, |
| | Chas. E. Pancoast. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Western National Bank, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| Girard National Bank, Philadelphia, | |
| Drexel & Co., Philadelphia, | |
| Pennsylvania Warehousing and Safe Deposit Company, Philadelphia, | |
| Tradesmen's National Bank, Philadelphia, | |
| Total, | $667,586 44 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Coal and Navigation Company, general mortgage, 4½ per cent. registered bonds, | $48,250 00 |
| Easton and Amboy Railroad Company, first mortgage, 5 per cent. registered bonds, | 27,375 00 |
| Mutual Gas Light Company, Savannah, Ga., first mortgage, 6 per cent. coupon bonds, | 12,000 00 |
| Pennsylvania Central Brewing Company, first mortgage 6 per cent. coupon bond, with 60 shares preferred and 60 shares common stock, | 45,600 00 |
| United Traction Company, Pittsburg, preferred stock, 1,000 shares, | 49,862 50 |
| United Traction Company, Pittsburg, general mortgage 5 per cent. coupon, | 52,107 50 |
| Pittsburg and Western, car trust receivers' certificates, 5 per cent. coupon, | 1,000 00 |
| Equitable Illuminating Gas Light Company, first mortgage, 5 per cent. coupon bonds, | 204,750 00 |
| Allegheny Valley Railway Company, general mortgage, 4 per cent. coupon bonds, | 54,375 00 |
| City of McKeesport, funding 4 per cent. coupon bonds, | 51,760 00 |
| Philadelphia Company, Pittsburg, first mortgage and collateral trust 5 per cent. coupon bonds, | 21,500 00 |
| Paterson and Passaic Gas and Electric Light Company, consolidated mortgage 5 per cent. coupon bonds, | 51,041 67 |
| United Railways and Electric Company, Baltimore, first consolidated mortgage, 4 per cent. coupon bonds, | 51,135 00 |
| People's Gas Light and Coke Company, Chicago, second mortgage 6 per cent. coupon bonds, | 27,213 34 |
| *Asphalt Company of America, collateral trust registered 5 per cent. bonds, | 71,500 00 |
| Pennsylvania and North Western Equipment Trust, registered 5 per cent. bonds, | 1,000 00 |
| United Gas Improvement Company, 250 shares stock, | 29,565 38 |
| Philadelphia Company, Pittsburg, 1,000 shares common stock, | 50,250 00 |
| United Railway Company, St. Louis, 350 shares preferred stock, | 21,886 00 |
| United Railway Company, St. Louis, first general, 4 per cent., | 12,787 89 |
| Lehigh Valley Car Trust, 4½ per cent., | 50,425 00 |

*Asphalt Company of America reduced on book of company November 29, 1901, to $50,000.00.

SCHEDULE D—Continued.

| | |
|---|---|
| Metropolitan Street Railway Company, New York, general mortgage coupon 5 per cent. bonds, | 59,875 00 |
| Connecticut Railway and Lighting Company, first mortgage coupon 4½ per cent. bonds, | 50,000 00 |
| Consolidated Gas Company, Pittsburg, first mortgage coupon 5 per cent. bonds, | 28,250 00 |
| Second Avenue Railroad, New York, first mortgage coupon 5 per cent. bonds, | 29,937 50 |
| Erie Railroad Car Trust, coupon 4½ per cent. bonds, | 50,000 00 |
| Erie Railroad Car Trust, second mortgage, B, coupon 5 per cent. bonds, | 50,500 00 |
| Pennsylvania Company, gold loan, coupon 3½ per cent. bonds, | 48,937 50 |
| Fort Pitt Traction Company, first mortgage coupon 5 per cent. bonds, | 35,550 00 |
| United New Jersey Railroad and Canal Company, general mortgage coupon 3½ per cent. bonds, | 27,207 30 |
| Schuylkill River East Side Railroad, coupon 5 per cent. bonds, | 22,181 54 |
| Mortgages, | 374,750 17 |
| Total, | $1,712,573 29 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 316-318-320 Chestnut street, including vaults, | $589,431 35 |
| Other real estate, less incumbrances, | 123,326 19 |
| Total, | $712,757 54 |

# REPORT OF THE CONDITION

OF THE

# GUARANTEE TRUST AND SAFE DEPOSIT COMPANY,

Nos. 29-31 East Independence street, Shamokin, Northumberland County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $27,330 25 |
| Due from banks, bankers, etc., | 60,007 84 |
| Commercial and other paper owned, | 300,081 13 |
| Time loans upon collaterals, | 34,110 00 |
| Loans upon bonds and mortgages, | 80,183 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 27,294 70 |
| Real estate, furniture and fixtures, | 35,181 20 |
| Overdrafts, | 200 42 |
| Total, | $564,388 54 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 42,731 45 |
| Undivided profits, less expenses and taxes paid, | 5,222 29 |
| Deposits, | 389,388 19 |
| Due to banks and bankers, | 1,860 61 |
| Dividends unpaid, | 186 00 |
| Total, | $564,388 54 |

| | |
|---|---|
| Amount of trust funds invested, | $8,680 00 |
| Amount of trust funds uninvested, | 447 95 |
| Total, | $9,127 95 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 2,500 |
| Par value per share, | $50 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, February 28, dividend paid 3 per cent. on $125,000; amount, | 3,750 |
| 1901, August 31, dividend paid 3 per cent. on $125,000; amount, | 3,750 |

Chartered May 6, 1895, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

C. C. Leader, President.
E. G. Seiler, Vice President.
J. H. Conley, Secretary.

| | | |
|---|---|---|
| R. S. Aucker, | E. M. Leader, | C. L. Sowers, |
| John Clifford, | Edward Brennan, | C. Q. McWilliams. |
| H. Rotchild, | C. C. Leader, | P. F. Breman, |
| J. H. Conley, | E. G. Seiler, | Morris Williams. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Corn Exchange National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Market Street National Bank, Philadelphia, | |
| Chestnut Street National Bank, Philadelphia, | |
| Central National Bank, New York, | |
| First National Bank, Mt. Carmel, | |
| Girard National Bank, Philadelphia, | |
| Ashland National Bank, Ashland, | |
| Sunbury Trust and Safe Deposit Company, Sunbury, | |
| City National Bank, Buffalo, | |
| Total, | $60,007 84 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States government bond, 1 coupon 3 per cent. bond, | $109 00 |
| United States government bond, 5 coupon 3 per cent. bonds, | 540 00 |
| United States government bond, 1 registered 3 per cent. bond, | 540 00 |
| United States, 2 coupon 3 per cent. bond, | 43 20 |
| Shamokin Manufacturing Company, 16 coupon 5 per cent. bonds, | 1,600 00 |
| Shamokin Light, Heat and Power Company, 6 coupon 5 per cent. bonds, | 3,000 00 |
| Baltimore and Ohio prior lien, 10 coupon 3½ per cent. bonds, | 9,362 50 |
| Ogdensburg and Lake Champaign Railway Company, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Shamokin Silk Mills, 1 coupon 5 per cent. bond, | 100 00 |
| Schuylkill Telephone Company, 4 coupon 5 per cent. bonds, | 2,000 00 |
| Total, | $27,294 70 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Four-story stone and brick bank building, Independence and Clever streets, | $33,619 45 |
| Furniture and fixtures, | 1,561 75 |
| Total, | $35,181 20 |

# REPORT OF THE CONDITION

OF THE

# HAMILTON TRUST COMPANY,

Nos. 3936-3938 Market street, Philadelphia,

At the close of business November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $40,390 69 |
| Due from banks, bankers, etc., | | 23,135 76 |
| Commercial and other paper owned, | | 171,623 12 |
| Call loans upon collaterals, | | 70,624 89 |
| Time loans upon collaterals, | | 42,445 44 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $106,385 70 | |
| Mortgages, | 500 00 | |
| | | 106,885 70 |
| Real estate, furniture and fixtures, | | 48,762 07 |
| Total, | | $503,867 67 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $65,000 00 |
| Undivided profits, less expenses and taxes paid, | 114 49 |
| Deposits, | 388,753 18 |
| Miscellaneous liabilities, | 50,000 00 |
| Total, | $503,867 67 |

| | |
|---|---|
| Capital stock subscribed, | $65,000 00 |
| Number of shares, | 1,300 |

| | |
|---|---|
| Par value per share, | $50 00 |
| Market value per share, | 55 25 |
| Amount paid in per share, | 50 00 |

Incorporated by special Act of the Legislature, May 20, 1857, P. L. 632; April 19, 1859, P. L. 685; April 1, 1869, P. L. 593; March 2, 1870, P. L. 310.

Name changed June, 1863, to the "West Philadelphia Trust Company;" name changed May 18, 1869, to the "West Philadelphia Bank;" name changed February 1, 1890, to the original title, "The West Philadelphia Mutual Savings Fund and Trust Company;" name changed by decree of Common Pleas Court No. 5, Philadelphia, May 4, 1901.

OFFICERS AND DIRECTORS.

D. F. Shull, President.
James Branner, Vice President.
Wm. H. Schembs, Treasurer.

| | | |
|---|---|---|
| Jacob Beiswonge, | Jos. H. Haines, | Walter Willard, |
| James Branner, | Jos. P. Hughes, | Robert J. Wright, |
| J. L. Eldredge, | D. F. Shull, | Wm. H. Schembs. |
| Wm. Gibbons, | Thos. C. Sloan, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Farmers' and Mechanics' National Bank, Philadelphia, | |
| Seaboard National Bank, New York, | |
| Total, | $23,135 76 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Texas and Pacific Railroad Company, 8 coupon 5 per cent. bonds, | $9,520 00 |
| Spring Garden Fire Insurance Company, 201 coupon 3 per cent. bonds, | 15,075 00 |
| Patterson and Passaic Gas and Electric Company, 10 coupon 5 per cent. bonds, | 10,300 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Electric and People's Passenger Railway Company, 16 registered 4 per cent. bonds, | 15,680 00 |
| Philadelphia Traction Company, 300 4 per cent. bonds, | 28,400 00 |
| Gottlieb Bauernschmidt Strauss Brewing Company, of Baltimore Md., 1,000 first mortgage, 15 coupon 3-4 per cent. bonds, | |
| Gottlieb Bauernschmidt Strauss Brewing Company, of Baltimore, Md., 1,000 income, 6 coupon 5 per cent. bonds, | 10,680 70 |
| Gottlieb Bauernschmidt Strauss Brewing Company, of Baltimore, Md., 500 income, 1 coupon 5 per cent. bond, | |
| Gottlieb Bauernschmidt Strauss Brewing Company, of Baltimore, Md., 42 shares stock, | |
| People's Passenger Railway Company, 16 registered 4 per cent. bonds, | 16,730 00 |
| Mortgages, | 500 00 |
| Total, | $106,885 70 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 3936 and 3938 Market street, three-story stone front, 40x160 feet, | $35,084 32 |
| Other real estate, | 2,100 16 |
| Furniture and fixtures, | 11,577 59 |
| Total, | $48,762 07 |

# REPORT OF THE CONDITION

OF THE

# HARRISBURG TRUST COMPANY,

No. 16 South Market Square, Harrisburg, Dauphin County,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Due from banks, bankers, etc., | | $336,578 27 |
| Commercial and other paper owned, | | 306,144 49 |
| Call loans upon collaterals, | | 1,287,682 86 |
| Time loans upon collaterals, | | 480,992 63 |
| Loans upon bonds and mortgages, | | 39,087 58 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $8,877 32 | |
| Mortgages, | 96,656 55 | |
| | | 105,533 87 |
| Overdrafts, | | 16,875 46 |
| Miscellaneous assets, | | 20,048 45 |
| Total, | | $2,592,943 61 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 175,000 00 |
| Undivided profits, less expenses and taxes paid, | 7,689 72 |
| Deposits, | 1,501,482 39 |
| Due to the Commonwealth, | 500,000 00 |
| Due to banks and bankers, | 151,037 50 |
| Dividends unpaid, | 7,734 00 |
| Total, | $2,592,943 61 |

| | |
|---|---|
| Amount of trust funds invested, | $688,277 85 |
| Amount of trust funds uninvested, | 139,281 99 |
| Total, | $827,559 84 |

| | |
|---|---|
| Capital stock subscribed, | $400,000 00 |
| Number of shares, | 4,000 |
| Par value per share, | $100 00 |
| Market value per share, | 110 00 |
| Amount paid in per share, | 62 50 |
| Last two dividends paid: | |
| 1900, December 1, dividend paid 3 per cent. on $250,000; amount, | 7,500 00 |
| 1901, July 1, dividend paid 3 per cent. on $250,000; amount, | 7,500 00 |

Chartered February 2, 1893, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Edw. Bailey, President.
J. M. Forster, Vice President.
Wm. L. Gorgas, Treasurer.
R. G. Cox, Assistant Treasurer.

| | | |
|---|---|---|
| George W. Reily, | A. G. Knisely, | Robt. Snodgrass, |
| J. Montgomery Forster, | A. S. Matheson, | A. R. Shellenberger, |
| John E. Fox, | Abram Fortenbaugh, | Edw. Bailey, |
| | Edgar C. Felton, | E. S. Herman. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Second National Bank, Boston, | |
| Western National Bank, New York, | |
| National City Bank, New York, | |
| Franklin Trust Company, Brooklyn, | |
| Girard Trust Company, Philadelphia, | |
| Union Trust Company, Philadelphia, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Third National Bank, Philadelphia, ..... | |
| Merchants' Loan and Trust Company, Chicago, ..... | |
| North American Trust Company, New York, ..... | |
| National Bank of Commerce, New York, ..... | |
| Total, ..... | $336,578 27 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States Government bonds, 15 coupon 3 per cent. bonds, ..... | $3,400 00 |
| Harrisburg school bonds, 2 coupon 4 per cent. bonds, | 200 00 |
| Judgments, ..... | 5,277 32 |
| Mortgages, ..... | 96,656 55 |
| Total, ..... | $105,533 87 |

## REPORT OF THE CONDITION

OF THE

## HAZELWOOD SAVINGS AND TRUST COMPANY,

No. 100 Hazelwood avenue, Pittsburg,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $5,227 73 |
| Due from banks, bankers, etc., ..... | 34,438 04 |
| Commercial and other paper owned, ..... | 54,885 47 |
| Call loans upon collaterals, ..... | 64,962 50 |

RESOURCES—Continued.

| | |
|---|---|
| Time loans upon collaterals, | 1,300 00 |
| Loans upon bonds and mortgages, | 49,325 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 41,040 29 |
| Real estate, furniture and fixtures, | 15,322 50 |
| Overdrafts, | 8 23 |
| Total, | $266,509 76 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 2,259 17 |
| Deposits, | 129,210 59 |
| Due to the Commonwealth, | 10,000 00 |
| Miscellaneous liabilities, | 40 00 |
| Total, | $266,509 76 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 00 |
| Number of shares, | 1,250 |
| Par value per share, | $100 00 |
| Market value per share, | 101 80 |
| Amount paid in per share, | 100 00 |

Chartered February 21, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

W. H. Barker, President.
F. C. Kohne, Vice President.
L. Z. Birmingham, Treasurer.

| | | |
|---|---|---|
| Robert Jenkins, Jr., | Edward O'Donnell, | W. D. O'Brien, |
| Stephen W. Tener, | Fred. Beehner, | F. C. Kohne, |
| J. C. Parsons, | J. H. K. Burgwin, | W. H. Barker. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Union National Bank, Pittsburg, | |
| Duquesne National Bank, Pittsburg, | |
| Chase National Bank, New York, | |
| Total, | $34,438 04 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Birmingham Water Company, 15 coupon 5 per cent. bonds, | $15,191 67 |
| Shreveport Water Company, 10 coupon 5 per cent. bonds, | 10,093 06 |
| Granite City Water Company, 10 coupon 5 per cent. bonds, | 10,093 06 |
| Pittsburg Brewing Company, 5 coupon 6 per cent. bonds, | 5,662 50 |
| Total, | $41,040 29 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $15,322 50 |

# REPORT OF THE CONDITION

OF THE

# INDUSTRIAL TRUST, TITLE AND SAVINGS COMPANY,

1956 North Front street, Philadelphia,

At the close of business November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $25,245 81 |
| Due from banks, bankers, etc., | | 179,047 86 |
| Call loans upon collaterals, | | 1,104,589 75 |
| Time loans upon collaterals, | | 175,000 00 |
| Loans upon bonds and mortgages, | | 39,200 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $264,936 19 | |
| Mortgages, | 1,051,196 07 | |
| | | 1,316,132 26 |
| Real estate, furniture and fixtures, | | 202,066 28 |
| Miscellaneous assets, | | 10,818 36 |
| Total, | | $3,052,100 32 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $350,000 00 |
| Surplus fund, | 260,000 00 |
| Undivided profits, less expenses and taxes paid, | 69,596 21 |
| Deposits, | 2,372,492 62 |
| Dividends unpaid, | 11 49 |
| Total, | $3,052,100 32 |

| | |
|---|---|
| Amount of trust funds invested, | $187,804 17 |
| Amount of trust funds uninvested, | 40,092 81 |
| Total, | $227,896 98 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 00 |
| Number of shares, | 10,000 |
| Par value per share, | $50 00 |
| Market value per share, | 58 12 |
| Amount paid in per share, | 35 00 |
| Last two dividends paid: | |
| 1901, January 15, dividend paid 3 per cent. on $350,000; amount, | 10,500 00 |
| 1901, July 15, dividend paid 3½ per cent. on $350,000; amount, | 12,250 00 |

Chartered July 30, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John G. Carruth, President.
A. H. Hulshizer, Vice President.
John S. Bowker, Treasurer.

| | | |
|---|---|---|
| John Dickey, | Alexander M. Fox, | A. H. Hulshizer, |
| James E. Mitchell, | Thomas H. Wilson, | Joseph T. Pearson, |
| William A. Dickel, | James Pollock, | John Dickey, Jr., |
| John G. Carruth, | Joseph H. Bromley, | Thomas S. Gay, |
| Peter Woll, Jr., | Wm. C. Williamson, | H. B. Luffberry. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Ninth National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Penn National Bank, Philadelphia, | |
| Market Street National Bank, Philadelphia, | |
| Central National Bank, Philadelphia, | |
| Merchants' National Bank, Philadelphia, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Hanover National Bank, New York, ..... | |
| Philadelphia National Bank, Philadelphia, ..... | |
| Brown Bros. & Co., Philadelphia, ..... | |
| United Security, Life Insurance and Trust Company of Pennsylvania, Philadelphia, ..... | |
| Total, ..... | $179,047 86 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Atlantic Coast and Electric Railroad Company, first mortgage, 10 coupon 5 per cent. bonds, ..... | $9,600 00 |
| Electric and People's Traction Company, gold trust certificate, 35 registered 4 per cent., ..... | 33,337 50 |
| Philadelphia Traction Company, 350 registered 8 per cent. bonds, ..... | 33,701 50 |
| Philadelphia Electric, gold trust, 10 registered 5 per cent. bonds, ..... | 10,000 00 |
| German Empire Treasury Notes, 150,000 marks, registered 4 per cent., ..... | 35,802 75 |
| Harrisburg Light, Heat and Power Company, 10 coupon 5 per cent. bonds, ..... | 10,000 00 |
| New York, Philadelphia and Norfolk Railroad, 10 coupon 4 per cent. bonds, ..... | 10,250 00 |
| Lehigh Valley Traction, 10 coupon 4 per cent. bonds, | 9,300 00 |
| Jersey City, Hoboken and Paterson, 20 coupon 4 per cent. bonds, ..... | 16,250 00 |
| Wilmington and Northern Railroad, gold trust certificates, 10 registered 4 per cent. bonds, ..... | 10,000 00 |
| Erie Railroad equipment gold trust certificates, 6 coupon 5 per cent. bonds, ..... | 6,045 00 |
| Erie Railroad car trust certificates, 20 coupon 5 per cent. bonds, ..... | 20,450 00 |
| United Republic gold trust 4's, 10 registered 4 per cent. bonds, ..... | 9,322 50 |
| Citizens' Water Company of Scottdale, Pa., 10 coupon 5 per cent. bonds, ..... | 10,000 00 |
| Philadelphia Company, first mortgage, 10 coupon 5 per cent. bonds, ..... | 11,300 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Pennsylvania Company, interm. certificates, 20 3½ per cent., | 19,576 94 |
| York County Traction Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Ground rents, | 280,550 00 |
| Mortgages, | 770,646 07 |
| Total, | $1,316,132 26 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Sundry real estate, | $202,066 28 |

## REPORT OF THE CONDITION

OF THE

## INTEGRITY TITLE, INSURANCE, TRUST AND SAFE DEPOSIT COMPANY,

Southwest corner Fourth and Green streets, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $91,724 43 |
| Due from banks, bankers, etc., | 138,357 88 |
| Commercial and other paper owned, | 30,707 24 |
| Call loans upon collaterals, | 565,936 00 |
| Time loans upon collaterals, | 7,060 00 |
| Loans upon bonds and mortgages, | 167,600 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,179,348 15 | |
| Mortgages, | 683,509 70 | |
| | | 1,862,857 85 |
| Real estate, furniture and fixtures, | | 224,688 28 |
| Overdrafts, | | 9 42 |
| Miscellaneous assets, | | 6,535 00 |
| Total, | | $3,095,476 10 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $400,000 00 |
| Surplus fund, | 300,000 00 |
| Undivided profits, less expenses and taxes paid, | 63,812 72 |
| Deposits, | 2,326,213 17 |
| Due to banks and bankers, | 437 04 |
| Dividends unpaid, | 44 00 |
| Miscellaneous liabilities, | 4,969 17 |
| Total, | $3,095,476 10 |

| | |
|---|---|
| Amount of trust funds invested, | $87,923 00 |
| Amount of trust funds uninvested, | 12,776 46 |
| Total, | $100,699 46 |

| | |
|---|---|
| Capital stock subscribed, | $400,000 |
| Number of shares, | 8,000 |
| Par value per share, | $50 |
| Market value per share, | 85 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, April 1, dividend paid 3 per cent. on $400,000; amount, | 12,000 |
| 1901, October 1, dividend paid 4 per cent. on $400,000; amount, | 16,000 |

Chartered May 20, 1887, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

George Kessler, President.
Fred. A. Poth, First Vice President.
John G. Vogler, Second Vice President.
Herman Wischman, Secretary and Treasurer.

| | | |
|---|---|---|
| Jacob Rech, | Philip Doerr, | Henry Kunzig, |
| Frederick Orlemann, | Chas. G. Berlinger, | Frederick Gaeckler, |
| George Nass, | Thomas Y. England, | Charles Mahler, |
| Philip Spaeter, | Albert Hellwig, | W. H. Rookstool, |
| Samuel Bell, Jr., | John Greenwood, | J. G. Vogler, |
| D. W. Grafly, | Wm. Roesch, | C. J. Preisendanz, |
| Frederick A. Poth, | Henry Haeuser, | Bernhard Ernst, |
| | George Kessler. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Security Bank, Philadelphia, ..... | |
| Merchants' National Bank, Philadelphia, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Total, ..... | $138,357 88 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Northern Pacific Railroad, general lien, 15 coupon 3 per cent. bonds, ..... | $9,000 00 |
| Springfield Water Works, Springfield, Mo., 10 coupon 4 per cent. bonds, ..... | 8,000 00 |
| Citizens' Street Railway Company, Indianapolis, Ind,. 30 coupon 5 per cent. bonds, ..... | 30,000 00 |
| Lehigh Traction Company, first mortgage, 5 coupon 5 per cent. bonds, ..... | 5,000 00 |
| Reading Traction Company, Reading, Pa., 20 coupon 6 per cent. bonds, ..... | 20,000 00 |
| Holmesburg, Tacony and Frankford Electric Railway Company, first mortgage 10 5 per cent. coupon bonds, ..... | 10,000 00 |
| Electric and People's Traction Company, 110 trust certificates of stock, 4 per cent., ..... | 89,925 00 |
| Merchants' National Bank, 100 registered 5 per cent., | 10,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Geneva, Waterloo and Cayuga Lake Traction Company, 10 coupon 6 per cent. bonds, | 9,000 00 |
| Baltimore Traction Company, convertible gold bond, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Choctaw, Oklahoma and Gulf Railroad Company, general mortgage, 20 coupon 5 per cent. bonds, | 20,000 00 |
| United Traction Company, Pittsburg, 15 coupon bonds, 5 per cent., | 15,000 00 |
| Reading Company, first preferred, 400 shares registered stock, | 7,700 00 |
| Omaha Water Works, 10 coupon 5 per cent. bonds, | 8,000 00 |
| Scranton Traction Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Philadelphia Electric, gold trust certificates, 20 coupon 5 per cent., | 20,000 00 |
| United Gas Improvement Company, 900 shares registered 8 per cent., | 94,723 65 |
| Equitable Illuminating Gas Light Company, Philadelphia, 30 coupon 5 per cent. bonds, | 32,100 00 |
| Reading Company and P. and R. C. and I Company, general mortgage, 30 coupon 4 per cent. bonds, | 25,905 00 |
| Newark Consolidated Gas Company, first mortgage, 20 coupon 5 per cent. bonds, | 20,900 00 |
| New England Gas and Coke Company, 35 coupon 5 per cent. bonds, | 31,000 00 |
| South Bound Railroad Company, 40 coupon 5 per cent. bonds, | 40,000 00 |
| Indianapolis Street Railway, 100 coupon 4 per cent. bonds, | 77,125 00 |
| Easton Consolidated Electric Company, 40 coupon 5 per cent. bonds, | 39,500 00 |
| United Railway, gold trust certificates, 30 registered 4 per cent. bonds, | 25,500 00 |
| United Railway of St. Louis, 30 registered 4 per cent. bonds, | 28,250 00 |
| Metropolitan Street Railway, New York, registered stock, 200 shares 7 per cent., | 38,229 00 |
| Rapid Transit Company, Xenia, O., 25 coupon 5 per cent. bonds, | 20,000 00 |
| Washington Traction and Electric Company, first mortgage collateral trust, 16 coupon 4½ per cent. bonds, | 12,800 00 |
| Brooklyn Borough Gas Company, first mortgage, 27 coupon 5 per cent. bonds, | 19,100 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Seattle and San Francisco Railway and Navigation Company, first mortgage, 30 coupon 5 per cent. bonds, | 15,570 00 |
| International Navigation Company, 2 coupon 6 per cent. bonds, | 2,000 00 |
| Norfolk Railway and Light Company, first mortgage, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Asphalt Company of America, collateral gold trust certificates, 40 coupon 5 per cent., | 25,485 00 |
| Brooklyn Gas and Electric Light Company, 1,100 shares, | 4,400 00 |
| Kansas City and Southern Railway Company, first mortgage, 15 coupon 3 per cent. bonds, | 14,225 00 |
| Newtown Electric Street Railway Company, 6 coupon 5 per cent. bonds, | 6,000 00 |
| Allentown and Kutztown Traction Company, $54,500, 5 per cent. bonds, | 47,000 00 |
| Pressed Steel Car Company, first mortgage gold, 2 coupon 5 per cent. bonds, | 9,910 50 |
| Warwick Iron and Steel Company, first mortgage, 226 coupon 5 per cent. bonds, | 226,000 00 |
| Northern Savings Fund, Safe Deposit and Trust Company, 150 registered 7 per cent. bonds, | 12,000 00 |
| Mortgages, | 683,509 70 |
| Total, | $1,862,857 85 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, southwest corner Fourth and Green streets, | $20,000 00 |
| Other real estate, | 185,688 28 |
| Furniture and fixtures, | 19,000 00 |
| Total, | $224,688 28 |

# REPORT OF THE CONDITION

OF THE

# INVESTMENT COMPANY OF PHILADELPHIA,

North American Building, Philadelphia,

At the close of business November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $1,600 41 |
| Due from banks, bankers, etc., | 94,057 73 |
| Commercial and other paper owned, | 20,167 22 |
| Call loans upon collaterals, | 489,672 32 |
| Time loans upon collaterals, | 995,442 73 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 2,057,685 95 |
| Miscellaneous assets, | 317,858 06 |
| Total, | $3,976,484 42 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,998,050 00 |
| Surplus fund, | 1,000,000 00 |
| Undivided profits, less expenses and taxes paid, | 141,227 26 |
| Deposits, | 836,627 34 |
| Miscellaneous liabilities, | 579 82 |
| Total, | $3,976,484 42 |

| | |
|---|---|
| Capital stock subscribed, | $2,000,000 |
| Number of shares, | 40,000 |
| Par value per share, | $50 |
| Market value per share, | 77 |

Amount paid in per share:
On 39,922 shares, ..... 50
On 78 shares, ..... 25
Last two dividends paid:
1901, September 3, dividend paid 3½ per cent. on $800,000 for seven months; amount, ..... 28,000
Original name, "Home Improvement Company."
Name changed February 26, 1886.
Incorporated by special Act of the Legislature, May 29, 1871, P. L. (1873) 980.

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OFFICERS AND DIRECTORS.

Evans R. Dick, President.
Reed A. Williams, Jr., Vice President.
Jno. J. Collier, Treasurer and Secretary.

Reed A. Williams, Jr., Evans R. Dick, R. H. Rushton,
Samuel Welsh, J. Ogden Hoffman, Thos. B. Wannamaker
Edward B. Smith.

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, ..... | |
| Corn Exchange National Bank, Philadelphia, ..... | |
| Western National Bank, New York, ..... | |
| Franklin National Bank, Philadelphia, ..... | |
| National Bank of Commerce, New York, ..... | |
| Total, ..... | $94,057 73 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Investment Trust Company stock, 9,995 shares, .... | $82,863 63 |
| Ohio River and Charleston Railway Company, capital stock, 925 shares, ..... | 26,083 97 |
| Consumers' Brewing Company, first mortgage, 100 coupon 6 per cent. bonds, and 100 shares common stock, ..... | 40,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Commercial National Bank, 27 shares 5 per cent. stock, | 1 00 |
| Pennsylvania Central Brewing Company, 13 coupon bonds, first mortgage 6 per cent., and 15 preferred and 15 common stock, | 11,700 00 |
| Pennsylvania Central Brewing Company, first mortgage bonds, 6 per cent. preferred and common stock, | 250 00 |
| Tidewater Steel Company, capital stock, 2,400 shares, | 23,620 31 |
| Harrison Brothers & Co., first mortgage S. F. bonds, 50 coupon 5 per cent., | 50,000 00 |
| Harrison Brothers & Co., preferred stock, 267 shares 7 per cent., and common stock, 192 shares, $2.00 per share, | 32,500 00 |
| Pennsylvania Steel Company, preferred stock, 1,048 shares, 7 per cent., | 70,139 57 |
| Kentucky Distilleries and Warehouse Company, preferred stock, 500 shares 7 per cent., and common stock, 500 shares, | 25,000 00 |
| New England Gas and Coke Company, first mortgage 91 coupon 5 per cent. bonds, and capital stock, 400 shares, | 90,214 22 |
| India Wharf Brewing Company stock, 250 shares 6 per cent., | 25,000 00 |
| Cuban Steel Ore Company, capital stock, 2,500 preferred and 2,500 common shares, | 25,552 92 |
| Standard Ice Manufacturing Company, first mortgage bonds, 15 coupon 5 per cent., 150 shares preferred and 150 shares common stock, | 28,212 90 |
| American Writing Paper Company, first mortgage 36 bonds, 5 per cent., | 34,100 00 |
| Railways Company, general capital stock, 105,500 shares, | 245,410 35 |
| American Cement Company, capital stock, 2,500 shares, 8 per cent., | 21,826 56 |
| Brockville, Westport and Sout Ste Marie Railway, first mortgage, 900 coupon 5 per cent. bonds, | 50,000 00 |
| Brockville, Westport and Sout Ste Marie Railway, capital stock, 9,620 shares, | 1 00 |
| United Gas Improvement Company, capital stock, 300 shares, 8 per cent., | 32,461 69 |
| India Wharf Brewing Company, certificate, $3,000 6 per cent., | 3,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| United Railways of St. Louis, preferred stock, 500 shares 5 per cent., | 37,500 00 |
| Union Traction Company of Indiana, first mortgage, 86 coupon 5 per cent. bonds, and 1,427 shares 5 per cent. preferred stock, | 148,800 00 |
| Connecticut Railway and Lighting Company, first mortgage, 50 coupon 4½ per cent. bonds, | 50,187 50 |
| Asphalt Company of America collateral trust, 200 registered 5 per cent. bonds, | 115,331 11 |
| National Asphalt Company collateral trust, 150 registered 5 per cent. bonds, | 45,515 04 |
| Kansas City Southern Railway, first mortgage, 50 coupon 3 per cent. bonds, | 35,987 50 |
| National Bank of Commerce in New York, 60 shares 8 per cent. stock, | 20,565 00 |
| Chicago, Milwaukee and St. Paul Railway, 1,000 shares 7 per cent. preferred stock, | 191,127 50 |
| Metropolitan Street Railway, 1,000 shares 7 per cent. stock, | 167,125 00 |
| Cuban Steel Ore Company, first mortgage, 13 registered 6 per cent. bonds, | 5,525 00 |
| Reading Company, Jersey Central collateral trust, 80 coupon 4 per cent. bonds, | 74,444 44 |
| Brockville, Westport and Sault Ste Marie Railway, car trust notes, | 1 00 |
| Iron Railway of Ohio, syndicate, | 16,000 00 |
| Detroit Southern Railway, Lima Division, syndicate, | 50,419 24 |
| Detroit and Chicago Electric Railway, syndicate, | 30,000 00 |
| St. Louis and San Francisco, 4 per cent. refunding syndicate, | 85,329 02 |
| Superior Consolidated Land Company, syndicate, | 13,500 00 |
| Commercial Inv. Company of Porto Rico, syndicate, | 1,000 00 |
| City of San Juan, Porto Rico, 6 per cent. bond, syndicate, | 833 00 |
| Central New England Railway common stock, credit of $3.37; Erie, 40 shares first preferred stock, credit of $194.91, | 198 28 |
| Total, | $2,057,685 95 |

# REPORT OF THE CONDITION

OF THE

# INVESTMENT TRUST COMPANY,

North American Building, Philadelphia,

At the close of business, November 25, 1901.

(In liquidation.)

---

RESOURCES.

| | |
|---|---|
| Due from banks, bankers, etc., | $18,377 69 |
| Real estate, furniture, and fixtures, | 108,050 60 |
| Total, | $126,428 29 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 1,253 29 |
| Deposits, | 175 00 |
| Total, | $126,428 29 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Number of shares, | 10,000 |
| Par value per share, | $100 00 |
| Amount paid in per share, | 12 50 |

Chartered July 29, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Evans R. Dick, President.
R. A. Williams, Jr., Vice President.
Jno. J. Collier, Treasurer and Secretary.

| | | |
|---|---|---|
| Samuel Welsh, | Reed A. Williams, | Evans R. Dick, |
| Wm. D. Frismuth, | J. Ogden Hoffman, | R. H. Rushton. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Investment Company of Philadelphia, Philadelphia, | $18,377 69 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 310 Chestnut street, .... | $107,500 00 |
| Furniture and fixtures, ..... | 550 60 |
| Total, ..... | $108,050 60 |

## REPORT OF THE CONDITION

OF THE

## JOHNSTOWN TRUST COMPANY,

No. 534 Main street, Johnstown, Cambria County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $25,788 56 |
| Due from banks, bankers, etc., ..... | 59,688 30 |
| Commercial and other paper owned, ..... | 205,163 79 |

RESOURCES—Continued.

| | |
|---|---|
| Call loans upon collaterals, | 22,480 00 |
| Time loans upon collaterals, | 25,479 15 |
| Loans upon bonds and mortgages, | 1,500 00 |
| Investment securities owned, viz: | |
| Mortgages, | 80,210 00 |
| Real estate, furniture and fixtures, | 13,220 82 |
| Miscellaneous assets, | 198 00 |
| Total, | $433,728 62 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 5,000 00 |
| Undivided profits, less expenses and taxes paid, | 5,133 96 |
| Deposits, | 298,594 66 |
| Total, | $433,728 62 |

| | |
|---|---|
| Amount of trust funds invested, | 2,065 00 |
| Amount of trust funds uninvested, | 6,157 49 |
| Total, | $8,222 49 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 150 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, July 1, dividend paid 3 per cent. on $125,000; amount, | 3,750 |

Chartered January 8, 1900, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John Thomas, President.
A. V. Barker, First Vice President.
Erhard Zang, Second Vice President.
William C. Krieger, Secretary and Treasurer.

| | | |
|---|---|---|
| Charles S. Price, | William C. Krieger, | A. H. Walter, |
| D. M. Stackhouse, | Andrew Foster, | A. Hostetler, |
| James P. Thomas, | John Henderson, | H. H. Weaver, |
| A. V. Barker, | Erhard Zang, | William R. Thomas, |
| John Thomas, | P. L. Carpenter, | John M. Rose. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Park Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Corn Exchange National Bank, Philadelphia, ..... | |
| Central National Bank, Philadelphia, ..... | |
| Centennial National Bank, Philadelphia, ..... | |
| Penn National Bank, Philadelphia, ..... | |
| Second National Bank, Pittsburg, ..... | |
| Tradesmen's National Bank, Pittsburg, ..... | |
| People's National Bank, Pittsburg, ..... | |
| Farmers' Deposit National Bank, Pittsburg, ..... | |
| Pennsylvania Trust Company, Pittsburg, ..... | |
| German National Bank, Pittsburg, ..... | |
| First National Bank, Somerset, ..... | |
| Total, ..... | $59,688 30 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Judgments, ..... | $2,500 00 |
| Mortgages, ..... | 77,712 00 |
| Total, ..... | $80,212 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 534 Main street, lot 14-10x150, | $10,946 48 |
| Furniture and fixtures, | 2,274 34 |
| Total, | $13,220 82 |

## REPORT OF THE CONDITION

OF THE

## LACKAWANNA TRUST AND SAFE DEPOSIT COMPANY,

No. 404 Lackawanna avenue, Scranton, Lackawanna County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $64,721 20 |
| Due from banks, bankers, etc., | | 134,544 82 |
| Commercial and other paper owned, | | 334,611 49 |
| Call loans upon collaterals, | | 79,526 00 |
| Time loans upon collaterals, | | 224,871 68 |
| Loans upon bonds and mortgages, | | 9,525 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $537,809 29 | |
| Mortgages, | 69,935 16 | |
| | | 607,744 45 |
| Real estate, furniture and fixtures, | | 87,500 00 |
| Overdrafts, | | 84 08 |
| Miscellaneous assets, | | 3,317 13 |
| Total, | | $1,546,445 85 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 150,000 00 |
| Undivided profits, less expenses and taxes paid, | 37,697 80 |
| Deposits, | 1,085,342 64 |
| Due to the Commonwealth, | 5,000 00 |
| Due to banks and bankers, | 18,405 41 |
| Total, | $1,546,445 85 |

| | |
|---|---|
| Amount of trust funds invested, | $724,776 00 |
| Amount of trust funds uninvested, | 14,357 08 |
| Total, | $739,133 08 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 155 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, February 15, dividend paid 3 per cent. on $250,000; amount, | 7,500 |
| 1901, August 15, dividend paid 3 per cent. on $250,000; amount, | 7,500 |

Chartered March 15, 1887, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

J. Benj. Dimmick, President.
John W. Fowler, Vice President.
Frank Hummler, Treasurer.

| | | |
|---|---|---|
| Henry Belin, Jr., | Chas. H. Welles, | Alford Harvey, |
| Conrad Schroeder, | P. J. Horan, | John W. Fowler, |
| Wm. Connell, | J. Benj. Dimmick, | F. M. Vandling. |
| Geo. Sanderson, | C. S. Weston, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth National Bank, New York, | |
| Bank of America, New York, | |
| Independence National Bank, Philadelphia, | |
| First National Bank, Pittston, | |
| Girard National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Total, | $134,544 82 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| First National Bank, Pittston, Pa., 37 shares of stock, 8 per cent., | $5,920 00 |
| Third National Bank, Scranton, Pa., 25 shares of stock, 10 per cent., | 2,500 00 |
| Sauquoit Silk Mill Manufacturing Company, Scranton, 7 first mortgage coupon 6 per cent. bonds, | 3,500 00 |
| Scranton Glass Company, Scranton, 6 first mortgage coupon 6 per cent. bonds, | 1,500 00 |
| Cleveland, Cincinnati, Chicago and St. Louis, S. and C. Div., mortgage 20 4 per cent. coupon bonds, | 19,610 00 |
| Scranton Lace Curtain Manufacturing Company, 24 shares stock and 3 general mortgage 6 per cent. coupons, | 2,400 00 |
| Scranton Lace Curtain Manufacturing Company, 51 coupon 6 per cent. bonds, | 25,500 00 |
| Chesapeake and Ohio Railway Company, first consolidated 20 coupon 5 per cent. bonds, | 21,367 19 |
| Meadow Brook Water Company bonds, 10 coupon 5 per cent., | 10,883 31 |
| Pittsburg, Cincinnati, Chicago and St. Louis, series D, 25 coupon 4 per cent., | 25,891 53 |
| Dunmore borough orders, 6 per cent., | 9,660 31 |
| Chicago, Milwaukee and St. Paul, general mortgage 20 coupon 4 per cent. bonds, | 21,078 98 |
| Cleveland, Columbus, Cincinnati and Indiana, first consolidated mortgage, 28 coupon 7 per cent. bonds, | 36,633 30 |
| Lombard Land Company trust certificates, 6 per cent., | 422 00 |
| East Tennessee, Virginia and Georgia, consolidated mortgage, 30 coupon 5 per cent. bonds, | 33,180 15 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chicago, St. Paul, Minn. and Omaha, 10 coupon 6 per cent. bonds, | 13,329 65 |
| Louisville and Nashville, unified 10 coupon 4 per cent. bonds, | 10,148 10 |
| Richmond and Danville, consolidated 20 coupon 6 per cent. bonds, | 24,176 50 |
| Norfolk and Western, general, 20 coupon 6 per cent. bonds, | 26,925 00 |
| Chicago, St. Louis and N. O., consolidated, 15 coupon 5 per cent. bonds, | 19,069 50 |
| Central of Georgia, first mortgage, 15 coupon 5 per cent. bonds, | 17,514 00 |
| Louisville and Nashville, St. Louis Div., 10 coupon 6 per cent. bonds, | 12,581 50 |
| Baltimore and Ohio, prior lien, 10 coupon 3½ per cent. bonds, | 9,564 17 |
| Oregon Railroad and Navigation Company, consolidated 10 coupon 4 per cent. bonds, | 10,232 20 |
| Scranton Gas and Water Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Chicago, Milwaukee and St. Paul, C. & P. Wes. Div., 10 coupon 5 per cent. bonds, | 11,706 25 |
| Baltimore and Ohio, South West Div., 10 coupon 3½ per cent. bonds, | 8,801 39 |
| Chicago and Alton, refunding mortgage, 10 coupon 3½ per cent. bonds, | 8,975 00 |
| Cleveland and Marietta, first mortgage, 10 coupon 4½ per cent. bonds, | 11,116 66 |
| Central of Georgia, first mortgage, 15 coupon 5 per cent. bonds, | 17,968 46 |
| Wabash Railroad, first mortgage, 10 coupon 5 per cent. bonds, | 11,898 64 |
| St. Louis, Iron Mountain and Southern, 10 coupon 5 per cent. bonds, | 11,450 00 |
| Southern Pacific Company, Coll. trust, 20 coupon 4 per cent. bonds, | 9,180 00 |
| Norfolk and Western Imp. & Ex., 10 coupon 6 per cent. bonds, | 13,151 50 |
| Southern Pacific of California, consolidated mortgage, stamped, 20 coupon 5 per cent. bonds, | 21,505 00 |
| Kentucky Central, first mortgage, 10 coupon 4 per cent. bonds, | 9,950 00 |
| Colorado and Southern, first mortgage, 10 coupon 4 per cent. bonds, | 8,810 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Toledo, St. Louis and Western, prior lien, 10 coupon, 3½ per cent. bonds, | 9,000 00 |
| Fort Worth and Denver City, first mortgage, 10 coupon 6 per cent. bonds, | 10,709 00 |
| Mortgages, | 69,935 16 |
| Total, | $607,744 45 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $57,500 00 |
| Furniture and fixtures, | 30,000 00 |
| Total, | $87,500 00 |

## REPORT OF THE CONDITION

OF THE

## LANCASTER TRUST COMPANY,

Nos. 36-38 North Queen street, Lancaster, Lancaster County.

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $64,735 17 |
| Due from banks, bankers, etc., | 302,620 76 |
| Commercial and other paper owned, | 1,166,909 94 |
| Call loans upon collaterals, | 537,429 33 |
| Time loans upon collaterals, | 493,705 45 |
| Loans upon bonds and mortgages, | 56,976 69 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $685,825 46 | |
| Mortgages, | 360,813 59 | |
| | | 1,046,639 05 |
| Real estate, furniture and fixtures, | | 129,356 98 |
| Overdrafts, | | 468 18 |
| Total, | | $3,798,841 55 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 250,000 00 |
| Undivided profits, less expenses and taxes paid, | 93,901 61 |
| Deposits, | 3,125,228 32 |
| Due to the Commonwealth, | 40,000 00 |
| Due to banks and bankers, | 39,711 62 |
| Total, | $3,798,841 55 |

| | |
|---|---|
| Amount of trust funds invested, | $833,433 67 |
| Amount of trust funds uninvested, | 35,938 38 |
| Total, | $869,372 05 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 250 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January, dividend paid 5 per cent. on $250,000; amount, | 12,500 |
| 1901, July, dividend paid 5 per cent. on $250,000; amount, | 12,500 |

Chartered January 31, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John Hertzler, President.
S. M. Myers, Vice President.
Pierce Lesher, Treasurer.

Samuel M. Myers, J. Hay Brown, John Hertzler,
G. B. Long, J. Gust Zook, John D. Skiles,
H. W. Hartman.

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Market and Fulton National Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Philadelphia National Bank, Philadelphia, ..... | |
| City Bank of York, York, ..... | |
| Columbia National Bank, Columbia, ..... | |
| Elizabethtown National Bank, Elizabethtown, ..... | |
| Exchange Bank, Marietta, ..... | |
| Farmers' National Bank, Ephrata, ..... | |
| Dauphin Deposit Bank, Harrisburg, ..... | |
| First National Bank, Strasburg, ..... | |
| Gap National Bank, Gap, ..... | |
| Keystone National Bank, Manheim, ..... | |
| Lebanon National Bank, Lebanon, ..... | |
| Lincoln National Bank, Lincoln ,..... | |
| Lititz National Bank, Lititz, ..... | |
| National Bank of Christian, Christian, ..... | |
| New Holland National Bank, New Holland, ..... | |
| Quarryville National Bank, Quarryville, ..... | |
| Union National Bank, Mt. Joy, ..... | |
| First National Bank, Reading, ..... | |
| National Bank of Commerce, New York, ..... | |
| Franklin National Bank, Philadelphia, ..... | |
| Columbia Trust Company, Columbia, ..... | |
| Provident Life and Trust Company, Philadelphia, ... | |
| First National Bank, New York, ..... | |
| Second National Bank, Pittsburg, ..... | |
| Mountville National Bank, Mountville, ..... | |
| Total, ..... | $302,620 76 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lancaster City Street Railway Company, 3 coupon 5 per cent. bonds, | $1,575 00 |
| Reading Company and Philadelphia and Reading Coal and Iron Company, 125 coupon 4 per cent. bonds, | 112,926 95 |
| Edison Electric Illuminating Company, Lancaster, Pa., 26 coupon 6 per cent. bonds, | 26,000 00 |
| Lancaster Gas Light and Fuel Company, coupon 50 5 per cent. bonds, | 53,050 00 |
| New England Gas and Coke Company, 50 coupon 5 per cent. bonds, | 35,000 00 |
| New York, Philadelphia and Norfolk Railroad Company, first mortgage 1 coupon 4 per cent. bond, | 1,000 00 |
| San Antonio and Aransas Passenger Railway Company, 25 coupon 4 per cent. bonds, | 20,231 67 |
| Paterson and Passaic Gas and Electric Company, consolidated mortgage, 10 coupon 5 per cent. bonds, | 10,600 00 |
| Pennsylvania and N. W. R. R. Company, general mortgage, 15 coupon 5 per cent. bonds, | 15,347 93 |
| Conestoga Traction Company, 71 coupon 4 per cent. bonds, | 58,488 50 |
| Lancaster City Street Railway scrip certificates, 5 per cent., | 50 00 |
| Atchison, Topeka and Santa Fe Railroad, 35 coupon 4 per cent. bonds, | 32,475 97 |
| Wabash Railroad, second mortgage 5's, 25 coupon 5 per cent. bonds, | 25,260 25 |
| Lancaster and Columbia Railway Company, 115 1-6 shares registered stock, | 21,881 66 |
| Wheeling and Lake Erie Railroad Company, 30 coupon 4 per cent. bonds, | 27,014 17 |
| Harper Bros., income gold, 10 coupon bonds, | 5,000 00 |
| Pennsylvania Company, 20 coupon bonds, | 20,200 00 |
| Lancaster, Mechanicsburg and N. H. Ry., 242 registered shares stock, | 22,230 00 |
| Monongahela River Consolidated Coal and Coke Company, 25 coupon 6 per cent. bonds, | 29,632 25 |
| Young Men's Christian Association, Lancaster, Pa., 10 coupon 4 per cent. bonds, | 10,000 00 |
| Colorado and Southern Railroad, 25 coupon 4 per cent. bonds, | 21,817 36 |
| Wheeling and Lake Erie Railroad Company, 15 coupon 5 per cent. bonds, | 16,950 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Reading Company, first preferred registered, ..... | 19,718 75 |
| Lancaster, Petersburg and Manheim Railway Company, 180 registered shares 6 per cent. stock, ..... | 9,000 00 |
| Central Railroad of Georgia, 25 coupon 4 per cent. bonds, ..... | 22,250 00 |
| Erie Rapid Transit Railway Company, 20 coupon 5 per cent. bonds, ..... | 18,000 00 |
| Northern Pacific, Great Northern and C. B. & Q., coll. trust., 25 coupon 4 per cent. bonds, ..... | 25,125 00 |
| International and Great Northern Railroad, 25 coupon 5 per cent. bonds, ..... | 25,000 00 |
| Mortgages, ..... | 360,813 59 |
| Total, ..... | $1,046,639 05 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $53,422 67 |
| Other real estate, ..... | 62,799 18 |
| Furniture and fixtures, ..... | 13,135 13 |
| Total, ..... | $129,356 98 |

## REPORT OF THE CONDITION

OF THE

## LAND TITLE AND TRUST COMPANY,

Broad and Chestnut streets, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $291,489 47 |
| Due from banks, bankers, etc., ..... | 1,804,695 96 |
| Call loans upon collaterals, ..... | 1,686,727 03 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Time loans upon collaterals, | | 1,485,250 00 |
| Loans upon bonds and mortgages, | | 526,949 33 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $798,769 50 | |
| Mortgages, | 425,655 00 | |
| | | 1,224,424 50 |
| Real estate, furniture and fixtures, | | 1,132,400 97 |
| Overdrafts, | | 80 36 |
| Miscellaneous assets, | | 326,113 69 |
| Total, | | $8,478,131 31 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Surplus fund, | 300,000 00 |
| Undivided profits, less expenses and taxes paid, | 689,704 11 |
| Deposits, | 6,138,334 20 |
| Dividends unpaid, | 93 00 |
| Miscellaneous liabilities, | 350,000 00 |
| Total, | $8,478,131 31 |

| | |
|---|---|
| Amount of trust funds invested, | $6,360,551 14 |
| Amount of trust funds uninvested, | 554,489 48 |
| Total, | $6,915,040 62 |

| | |
|---|---|
| Capital stock subscribed, | $2,000,000 |
| Number of shares, | 20,000 |
| Par value per share, | $100 |
| Market value per share, | 300 |
| Amount paid in on 10,000 shares, | 100 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 3 per cent. on $1,000,000; amount, | 30,000 |
| 1901, November 1, dividend paid 3 per cent. on $1,000,000; amount, | 30,000 |

Chartered August 26, 1885, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Wm. R. Nicholson, President.
Richard M. Hartley, Vice President.
Edw. H. Bonsall, Second Vice President.
Albert D. Fell, Treasurer.

| | | |
|---|---|---|
| Wm. R. Nicholson, | Harry G. Clay, | Ellis D. Williams, |
| Herman P. Kremer, | Nathaniel E. Janney, | Samuel S. Sharp, |
| Henry R. Gummey, | Harry F. West, | Geo. D. Widener, |
| Frank P. Prichard, | Rich'd M. Hartley, | Geo. W. Elkins, |
| W. L. Elkins, | P. A. B. Widener, | John W. Brock. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Central National Bank, Philadelphia, ..... | |
| Penn National Bank, Philadelphia, ..... | |
| Bank of North America, Philadelphia, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| National Bank of Northern Liberties, Philadelphia, | |
| Drexel & Co., Philadelphia, ..... | |
| Mercantile National Bank, New York, ..... | |
| Total, ..... | $1,804,695 96 |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Lehigh Coal and Navigation Company, general mortgage 25 registered 4½ per cent. bonds, ..... | $24,493 75 |
| Philadelphia and Reading Railroad, first series consolidated, 50 coupon 4 per cent. bonds, ..... | 49,548 29 |
| Atlantic City Railway, first mortgage, 50 coupon 5 per cent. bonds, ..... | 50,000 00 |
| North Chicago Street Railway, 11 coupon 5 per cent. bonds, ..... | 11,000 00 |
| City of Springfield, Ill., funding 9 coupon 5 per cent. bonds, ..... | 9,000 00 |
| City of Quincy, Ill., funding 10 coupon 4½ per cent. bonds, ..... | 10,000 00 |
| Omaha Water Company, consolidated mortgage gold 109 coupon 4½ per cent. bonds, ..... | 94,108 00 |
| Consolidated Traction, Pittsburg, 1,200 shares 6 per cent. preferred registered, ..... | 73,883 33 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia Electric gold trust scrip, registered 5 per cent., | 223 51 |
| Chicago Union Traction, preferred stock, 2,500 shares, and common stock, 1,250 shares, | 140,000 00 |
| Orange and Passaic Valley Railroad, consolidated gold, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Paterson and Passaic Gas and Electric Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Asphalt Company of America, collateral gold, 121 registered 5 per cent. bonds, | 95,820 03 |
| Omaha Water Company, prior lien, 6 coupon 5 per cent. bonds, | 1,540 00 |
| Second Avenue Railroad, New York, 500 registered 8 per cent. bonds, | 84,133 33 |
| Tacoma city warrants, registered, | 289 40 |
| Continental Tobacco Company, 1,000 shares registered 7 per cent. preferred stock, | 104,004 86 |
| Cresson and Clearfield Coal and Coke Company, first mortgage, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Equitable Illuminating Gas Light Company, 10 coupon 5 per cent. bonds, | 10,725 00 |
| Mortgages, | 425,655 00 |
| Total, | $1,224,424 50 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building, southwest corner Broad and Chestnut streets, | $926,324 47 |
| Other real estate, | 206,076 50 |
| Total, | $1,132,400 97 |

# REPORT OF THE CONDITION

OF THE

# LANSDALE TRUST AND SAFE DEPOSIT COMPANY,

Lansdale, Montgomery County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $3,567 13 |
| Due from banks, bankers, etc., | | 28,598 84 |
| Commercial and other paper owned, | | 76,102 75 |
| Time loans upon collaterals, | | 24,050 25 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $244,640 00 | |
| Mortgages, | 48,018 51 | |
| | | 292,658 51 |
| Real estate, furniture and fixtures, | | 37,765 00 |
| Total, | | $462,742 48 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 15,850 98 |
| Deposits, | 311,751 55 |
| Due to banks and bankers, | 9,400 20 |
| Dividends unpaid, | 739 75 |
| Total, | $462,742 48 |

| | |
|---|---|
| Amount of trust funds invested, | $55,587 91 |
| Amount of trust funds uninvested, | 2,602 74 |
| Total, | $58,190 65 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 50 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |
| 1901, July, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |

Chartered June 17, 1887, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Jacob C. Swartley, President.
James M. Slifer, Treasurer.

| | | |
|---|---|---|
| A. K. Ziegler, | B. S. Frederick, | H. R. Swartley, |
| J. M. Hartzel, | Geo. S. Snyder, | Jonas G. Barndt, |
| A. A. Delp, | J. C. Swartley, | James M. Slifer. |
| John G. Clemens, | B. F. Tyson, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Ambler National Bank, Ambler, | |
| Montgomery National Bank, Norristown, | |
| Doylestown Trust Company, Doylestown, | |
| North Wales National Bank, North Wales, | |
| Total, | $28,598 84 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Chesapeake and Ohio Railroad Company, 30 coupon 4½ per cent. general mortgage bonds, | $24,000 00 |
| Elizabethtown, Lexington and Big Sandy Railroad Company, 40 coupon 5 per cent. bonds, | 40,000 00 |
| Perkiomen Railroad Company, 5 per cent. 6 coupon bonds, | 1,000 00 |
| Missouri, Kansas and Eastern Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| First National Bank, Ambler, Pa., 30 shares stock, 6 per cent., | 4,100 00 |
| Pensacola and Atlantic Railroad, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Doylestown Trust Company, Doylestown, Pa., 50 shares stock, 4 per cent., | 3,000 00 |
| Jacksonville and St. Louis Railroad, 1 coupon 5 per cent. bond, | 500 00 |
| Chicago Terminal, 4 coupon 4 per cent., | 3,600 00 |
| Rio Grande Western, 15 coupon 4 per cent., | 12,725 00 |
| Mobile and Ohio general, 42 coupon 4 per cent., | 31,500 00 |
| Northern Pacific, general lien, 15 coupon 3 per cent., | 9,000 00 |
| Missouri, Kansas and Texas of Texas, 10 coupon 5 per cent., | 7,500 00 |
| Texas Pacific, Eastern Division, 8 coupon 6 per cent., | 8,000 00 |
| Chicago Terminal, preferred stock, 50 shares, | 1,700 00 |
| Chicago Terminal, common stock, 40 shares, | 320 00 |
| Lehigh Valley Coal Company, 40 coupon 5 per cent. bonds, | 39,470 00 |
| Lansdale Water Company, 6 coupon 8 per cent. bonds, | 300 00 |
| Western New York and Pennsylvania Railroad, 10 coupon 3 and 4 per cent. bonds, | 7,100 00 |
| Lehigh and Wilkes-Barre Coal Company, 10 coupon 4½ per cent. bonds, | 10,000 00 |
| Reading, first preferred, 150 shares 3 per cent., | 3,187 50 |
| Reading, second preferred, 500, | 5,312 50 |
| Oklahoma sewer bonds, 6 coupon 7 per cent. bonds, | 3,000 00 |
| Oklahoma school bonds, 1 coupon 7per cent. bond, | 350 00 |
| Leroy and Caney Valley, 10 coupon 5 per cent. bonds, | 8,975 00 |
| Erie Car Trust, 5 coupon 4½ per cent. bonds, | 5,000 00 |
| Mortgages, | 48,018 51 |
| Total, | $292,658 51 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, including furniture and fixtures, | $15,000 00 |
| Other real estate, | 22,765 00 |
| Total, | $37,765 00 |

## REPORT OF THE CONDITION

OF THE

## LAWRENCE SAVINGS AND TRUST COMPANY,

No. 109 Washington street, New Castle, Lawrence County,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $33,520 89 |
| Due from banks, bankers, etc., | 59,347 78 |
| Call loans upon collaterals, | 159,893 19 |
| Time loans upon collaterals, | 277,923 64 |
| Investment securities owned, viz: | |
| Mortgages, | 21,968 14 |
| Real estate, furniture and fixtures, | 51,021 87 |
| Overdrafts, | 278 66 |
| Total, | $603,954 17 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $297,100 00 |
| Undivided profits, less expenses and taxes paid, | 4,760 36 |
| Deposits, | 250,394 05 |

LIABILITIES—Continued.

| | |
|---|---|
| Bills payable, including certificates of deposit issued for money borrowed, | 51,699 76 |
| Total, | $603,954 17 |

| | |
|---|---|
| Amount of trust funds invested, | $21,555 00 |
| Amount of trust funds uninvested, | 3,411 67 |
| Total, | $24,966 67 |

| | |
|---|---|
| Capital stock subscribed, | $300,000 |
| Number of shares, | 3,000 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |

Chartered March 14, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

G. W. Johnson, President.
P. L. Craig, Vice President.
E. E. McGill, Treasurer.

| | | |
|---|---|---|
| G. W. Johnson, | E. M. Ohl, | M. H. Henderson, |
| E. N. Baer, | John B. Brown, | Wm. M. Brown, |
| Chas. Mathews, | W. L. Johnson, | E. J. Phillips, |
| A. D. Mornes, | C. J. Kerk, | Edward King, |
| R. C. Patterson, | P. L. Craig, | C. H. Akin, |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| T. Mellon & Sons, Pittsburg, | |
| Chase National Bank, New York, | |
| Guardian Trust Company, Cleveland, | |
| Cleveland Trust Company, Cleveland, | |
| Mercer County National Bank, Mercer, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Mahoningtown Bank, Limited, Mahoningtown, ..... | |
| New Wilmington Bank, New Wilmington, ..... | |
| U. S. Treasurer, Washington, ..... | |
| Total, ..... | $59,347 78 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, ..... | $21,968 14 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $48,500 00 |
| Furniture and fixtures, ..... | 2,521 87 |
| Total, ..... | $51,021 87 |

## REPORT OF THE CONDITION

OF THE

## LEHIGH VALLEY TRUST AND SAFE DEPOSIT COMPANY,

No. 636 Hamilton street, Allentown, Lehigh County,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $176,173 70 |
| Due from banks, bankers, etc., ..... | 239,395 63 |
| Commercial and other paper owned, ..... | 431,076 16 |
| Time loans upon collaterals, ..... | 169,570 80 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $607,260 90 | |
| Mortgages, | 38,575 00 | |
| | | 645,835 90 |
| Real estate, furniture and fixtures, | | 44,299 11 |
| Overdrafts, | | 199 00 |
| Miscellaneous assets, | | 3,000 00 |
| Total, | | $1,709,550 30 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 100,000 00 |
| Undivided profits, less expenses and taxes paid, | 40,552 24 |
| Deposits, | 1,434,601 22 |
| Due to banks and bankers, | 4,563 50 |
| Miscellaneous liabilities, | 4,833 34 |
| Total, | $1,709,550 30 |

| | |
|---|---|
| Amount of trust funds invested, | $740,660 41 |
| Amount of trust funds uninvested, | 20,598 71 |
| Total, | $761,259 12 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 80 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1900, December, dividend paid 3 per cent. on $125,000; amount, | 3,750 |
| 1901, June, dividend paid 3 per cent. on $125,000; amount, | 3,750 |

Chartered July 14, 1886, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Marcus C. L. Kline, President.
John Bowen, Vice President.
Edward H. Reininger, Treasurer.
Frank K. Hartzell, Assistant Treasurer.

| | | |
|---|---|---|
| Samuel B. Anewalt, | William Roth, | John Bowen, |
| Joseph S. Iobst, | Marcus C. L. Kline, | Wm. H. Weinsheimer, |
| Hiram S. Shimer, | Lewis O. Shankweiler, | Andrew S. Keck, |
| E. G. Stenmetz, | Edw. M. Young, | James K. Mosser, |
| William F. Mosser, | Wilson J. Hartzell, | Alfred G. Saeger. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hide and Leather National Bank, New York, ..... | |
| Fourth National Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| First National Bank, Easton, ..... | |
| First National Bank, Bethlehem, ..... | |
| National Bank of Catasauqua, Catasauqua, ..... | |
| National Bank of Slatington, Slatington, ..... | |
| First National Bank, Lehighton, ..... | |
| First National Bank, Mauch Chunk, ..... | |
| First National Bank, Wilkes-Barre, ..... | |
| Third National Bank, Scranton, ..... | |
| Total, ..... | $239,395 63 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bond, 1 coupon 3 per cent. bond, ..... | $100 00 |
| United States bonds, 50 coupon 2 per cent., ..... | 49,500 00 |
| United States, 1 coupon 4 per cent. bond, ..... | 1,000 00 |
| City of Allentown, 104 water and 195 school district 4 per cent. coupon bonds, ..... | 103,000 00 |
| Cleveland, O., school district, 10 4½ per cent. coupon bonds, ..... | 10,000 00 |
| Lehigh Valley Railroad Company, 25 4½ per cent. coupon bonds, ..... | 25,000 00 |
| Sub. Co. Land Trust stock, ..... | 342 76 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of Scranton, Pa., school 3 coupon 4¼ per cent. bonds, | 3,000 00 |
| Crane Water Company of Catasauqua, 52 coupon 5 per cent. bonds, | 10,000 00 |
| Pennsylvania and New York Canal and Railroad Company, 15 registered 5 per cent. bonds, | 15,000 00 |
| Bridgeport, Conn., 2 coupon 4 per cent. bonds, | 2,000 00 |
| Pittsburg, Pa., refunding city building, 1 registered 5 per cent. bond, | 1,000 00 |
| Pittsburg, Pa., water, 1 coupon 4 per cent. bond, | 1,000 00 |
| Lehigh Valley Railroad Company, consolidated 7 registered 6 per cent. bonds, | 7,000 00 |
| Minneapolis and St. Louis Railroad Company, 5 coupon 4 per cent. bonds, | 4,850 00 |
| City of Allentown, Pa., 56 coupon 3½ per cent. water bonds, | 20,000 00 |
| City of Allentown, 31 coupon 3½ per cent. school bonds, | 24,000 00 |
| City of Allentown, Pa., school warrants, | 15,012 21 |
| City of Williamsport, Pa., 18 refunding coupon 3½ per cent. bonds, | 18,000 00 |
| City of Evansville, Ind., 4 coupon 4 per cent. bonds, | 4,000 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis Railway Company, 5 coupon 3½ per cent. bonds, | 4,985 00 |
| Central of Georgia Railway Company, consolidated 5 coupon 5 per cent. bonds, | 4,306 25 |
| Atcheson, Topeka and Santa Fe Railway Company, 6 coupon 4 per cent. bonds, | 4,803 75 |
| Lehigh Valley Traction Company, 28 coupon 4 per cent. bonds, | 25,760 00 |
| Joseph S. Mack Silk Company, Allentown, Pa., 7 coupon 5 per cent. bonds, | 700 00 |
| Allentown National Bank, 7 shares stock, | 350 00 |
| Borough of Macungie, Pa., reservoir, 3 coupon 4 per cent. bonds, | 1,500 00 |
| Borough of West Bethlehem, Pa., 10 coupon 3½ per cent. bonds, | 5,000 00 |
| Borough of West Bethlehem, Pa., school, 29 coupon 3½ per cent. bonds, | 8,500 00 |
| City of Chester, Pa., 20 coupon 3½ per cent. bonds, | 20,000 00 |
| City of Erie, Pa., 44 coupon 4 per cent. bonds, | 22,000 00 |
| City of Philadelphia, Pa., water, 4 per cent. registered 3½ per cent. bonds, | 20,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of New York, N. Y., revenues, 4 registered 4 per cent. bonds, | 100,000 00 |
| Slate Belt Electric Street Railway Company, Allentown, 13 coupon 5 per cent. bonds, | 13,000 00 |
| Elizabethtown, Lexington and Big Sandy Railroad Company, 30 coupon 5 per cent. bonds, | 30,000 00 |
| Phoenix Cement Company of Pennsylvania, 1 coupon 6 per cent. bond, | 500 00 |
| Premium on bonds, | 11,128 00 |
| Judgments, | 20,922 93 |
| Mortgages, | 38,575 00 |
| Total, | $645,835 90 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 636 Hamilton street, three-story brown stone front, 22x110 feet, including vaults, furniture and fixtures, | $31,000 00 |
| Other real estate, | 13,299 11 |
| Total, | $44,299 11 |

# REPORT OF THE CONDITION

OF THE

## LINCOLN SAVINGS AND TRUST COMPANY,

Southwest corner of Fifteenth and Market streets, Philadelphia,

At the close of business November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $5,209 49 |
| Due from banks, bankers, etc., | 40,745 29 |
| Call loans upon collaterals, | 44,185 33 |
| Time loans upon collaterals, | 12,909 17 |
| Loans upon bonds and mortgages, | 16,360 98 |
| Investment securities owned, viz: | |
| Mortgages, | 181,183 56 |
| Real estate, furniture and fixtures, | 10,425 45 |
| Overdrafts, | 67 89 |
| Miscellaneous assets, | 15,455 71 |
| Total, | $326,542 87 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $132,000 00 |
| Undivided profits, less expenses and taxes paid, | 27,572 90 |
| Deposits, | 166,879 97 |
| Dividends unpaid, | 90 00 |
| Total, | $326,542 87 |

| | |
|---|---|
| Amount of trust funds invested, | $10,400 00 |
| Amount of trust funds uninvested, | 2,753 28 |
| Total, | $13,153 28 |

| | |
|---|---|
| Capital stock subscribed, | $264,000 |
| Number of shares, | 5,280 |
| Par value per share, | $50 |
| Market value per share, | 20 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1901, February 1, dividend paid 2 per cent. on $132,000; amount, | 2,640 |
| 1901, August 1, dividend paid 2 per cent. on $132,000; amount, | 2,640 |

Original name, Contractors' Surety, Title and Trust Company; February 21, 1896, name changed to Contractors' Savings, Title and Trust Company; May 24, 1898, name changed to Lincoln Savings and Trust Company.

Chartered April 18, 1895, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

James I. Comly, President.
Thomas Bohannan, Vice President.
John R. Deacon, Treasurer.

| | | |
|---|---|---|
| Thomas Bohannan, | Cyrus S. Detre, | M. J. O'Callaghan, |
| James I. Comly, | Henry Hess, | R. C. Ballinger. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Market Street National Bank, Philadelphia, | |
| Third National Bank, Philadelphia, | |
| Franklin National Bank, Philadelphia, | |
| Total, | $40,745 29 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, | $181,183 56 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $6,157 19 |
| Furniture and fixtures, | 4,268 26 |
| Total, | $10,425 45 |

## REPORT OF THE CONDITION

OF THE

## LOCK HAVEN TRUST AND SAFE DEPOSIT COMPANY,

104 Main street, Lock Haven, Clinton County,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $36,010 20 |
| Due from banks, bankers, etc., | | 49,710 52 |
| Commercial and other paper owned, | | 320,768 53 |
| Call loans upon collaterals, | | 1,600 00 |
| Time loans upon collaterals, | | 95,730 00 |
| Loans upon bonds and mortgages, | | 4,900 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $132,222 00 | |
| Mortgages, | 81,089 00 | |
| | | 213,311 00 |
| Real estate, furniture and fixtures, | | 30,494 32 |
| Overdrafts, | | 188 42 |
| Miscellaneous assets, | | 2,128 64 |
| Total, | | $754,841 63 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 30,000 00 |
| Undivided profits, less expenses and taxes paid, | 16,200 38 |
| Deposits, | 571,318 83 |
| Due to banks and bankers, | 12,275 85 |
| Miscellaneous liabilities, | 46 57 |
| Total, | $754,841 63 |

| | |
|---|---|
| Amount of trust funds invested, | $70,100 00 |
| Amount of trust funds uninvested, | 2,892 05 |
| Total, | $72,992 05 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 2,500 |
| Par value per share, | $50 |
| Market value per share, | 65 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 2, dividend paid 3 per cent. on $125,000; amount, | 3,750 |
| 1901, July 2, dividend paid 3 per cent. on $125,000; amount, | 3,750 |

Chartered October 22, 1890, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

H. T. Harvey, President.
Jacob Scott, Vice President.
J. Hogan Furst, Assistant Treasurer.

| | | |
|---|---|---|
| H. T. Harvey, | B. Frank Brown, | Robert H. Furst, |
| Jacob Scott, | Geo. D. Hess, | S. Miller McCormick, |
| | John Brown. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chase National Bank, New York, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Corn Exchange National Bank, Philadelphia, ..... | |
| Susquehanna Trust and Safe Deposit Company, Williamsport, ..... | |
| Total, ..... | $49,710 52 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| City of Houston, Tex., compromise 2 coupon bonds, 5 per cent., ..... | $1,000 00 |
| City of Lock Haven, Pa., school bonds, 7 coupon 4 per cent. bonds, ..... | 6,000 00 |
| City of Lock Haven, Pa., water certificates, 4 coupon 4 per cent., ..... | 2,000 00 |
| City of Anderson, Ind., improvement bonds, 4 coupon 6 per cent. bonds, ..... | 3,092 00 |
| County of Glynn, Ga., refunding 5 coupon 5 per cent. bonds, ..... | 5,000 00 |
| City of Fayetteville, N. C., refunding bonds, 10 coupon 5 per cent. bonds, ..... | 5,000 00 |
| Wilkes-Barre and Wyoming Valley Traction Company, collateral trust and gold mortgage, 5 coupon 5 per cent. bonds, ..... | 3,000 00 |
| Combination Bridge Company, Ia., 1 first mortgage 5 per cent. coupon bond, ..... | 1,000 00 |
| Wilmington and New Castle Electric Railway, 3 coupon 5 per cent. bonds, ..... | 3,000 00 |
| City of Lock Haven, Pa., water bonds, 19 coupon 5 per cent. bonds, ..... | 9,500 00 |
| Wyoming Valley Electric Light, Heat and Power Company, 5 coupon 5 per cent. bonds, ..... | 5,000 00 |
| Lock Haven, Pa., silk mill, 10 coupon 5 per cent. bonds, ..... | 3,000 00 |
| Missouri Pacific Railway Company, trust bonds, 5 coupon 5 per cent. bonds, ..... | 4,850 00 |
| Rio Grande and Western Railway Company, first trust mortgage bonds, 4 coupon 4 per cent. bonds, . | 4,867 50 |

SCHEDULE D—Continued.

| | |
|---|---|
| Atcheson, Topeka and Santa Fe Railway Company, general mortgage bonds, 10 coupon 4 per cent. bonds, | 4,922 50 |
| Colorado and Southern Railway Company, first mortgage bonds, 5 coupon 4 per cent. bonds, | 4,165 00 |
| Chesapeake and Ohio Railway Company, general mortgage bonds, 3 coupon 4½ per cent. bonds, | 2,962 50 |
| Norfolk and Western Railway Company, first consolidated mortgage bonds, 5 coupon 4 per cent. bonds, | 4,500 00 |
| Lehigh Valley Coal Company, first mortgage bonds, 4 coupon 5 per cent. bonds, | 4,100 00 |
| Harrisburg, Pa., Light, Heat and Power Company, first mortgage bonds, 10 coupon 5 per cent. bonds, | 10,225 00 |
| City of Lock Haven, water, 1 coupon 5 per cent. bond, | 500 00 |
| City of Lock Haven, water, 1 coupon 5 per cent. bond, | 500 00 |
| Detroit Southern Railroad, 5 coupon 4 per cent. bonds, | 4,250 00 |
| Southern Pacific Company, 3 coupon 4 per cent. bonds, | 2,793 75 |
| Hudson River Water Power Company, 5 coupon 5 per cent. bonds, | 4,950 00 |
| Sioux City Stock Yards Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Sioux City Traction Company, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Chicago and Alton Railway Company, 5 coupon 3½ per cent. bonds, | 4,300 00 |
| St. Louis and San Francisco Railroad Company, 3 coupon 4 per cent. bonds, | 3,000 00 |
| Wabash Railroad Company, 5 coupon 5 per cent. bonds, | 5,193 75 |
| Kansas City and Northwestern Railroad Company, 10 coupon 5 per cent. bonds, | 5,025 00 |
| Baltimore and Ohio Railway Company, Southwestern Division, coupon 3½ per cent. bonds, | 4,525 00 |
| Mortgages, | 81,089 00 |
| Total, | $213,311 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 104 East Main street, .. | $16,184 09 |
| Other real estate, ..... | 9,293 25 |
| Furniture and fixtures, ..... | 5,016 98 |
| Total, ..... | $30,494 32 |

## REPORT OF THE CONDITION

OF THE

## MANAYUNK TRUST COMPANY,

No. 4340 Main street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, ..... | | $15,132 55 |
| Due from banks, bankers, etc., ..... | | 125,619 93 |
| Commercial and other paper owned, ..... | | 101,816 24 |
| Call loans upon collaterals, ..... | | 287,115 00 |
| Time loans upon collaterals, ..... | | 1,135 00 |
| Loans upon bonds and mortgages, ..... | | 18,350 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., ..... | $190,741 83 | |
| Mortgages, ..... | 266,260 80 | |
| | | 457,002 63 |
| Real estate, furniture and fixtures, ..... | | 23,704 08 |
| Miscellaneous assets, ..... | | 4,653 07 |
| Total, ..... | | $1,034,528 50 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $243,506 25 |
| Surplus fund, | 25,000 00 |
| Undivided profits, less expenses and taxes paid, | 43,159 89 |
| Deposits, | 718,220 37 |
| Dividends unpaid, | 63 36 |
| Miscellaneous liabilities, | 4,578 63 |
| Total, | $1,034,528 50 |

| | |
|---|---|
| Amount of trust funds invested, | $80,503 94 |
| Amount of trust funds uninvested, | 50,033 97 |
| Total, | $130,537 91 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 10,000 |
| Par value per share, | $25 |
| Market value per share, | 30 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1901, March 28, dividend paid 2½ per cent. on $125,000; amount, | 3,200 |
| 1901, September 26, dividend paid 2½ per cent. on $125,000; amount, | 3,200 |

Chartered October 9, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Chas. W. Klauder, President.
Ben. Kenworthy, Vice President.
Thomas H. Ashton, Treasurer.

| | | |
|---|---|---|
| Ben. Kenworthy, | Charles O. Strouse, | James Z. Holt, |
| Wm. Bernard, | Chas. W. Klauder, | Charles J. Webb, |
| John J. Foran, | George W. Bromley, | J. H. Birkmire, |
| Jos. H. Kenworthy, | P. P. Liebert, | Charles L. Dykes, |
| J. T. Littlewood, | Henry Friedman, | Lewis Bean. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Manayunk National Bank, Philadelphia, ..... | |
| Union National Bank, Philadelphia, ..... | |
| Total, ..... | $125,619 93 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Railroad Company, consols, 5 coupon 4½ per cent. bonds, ..... | $5,000 00 |
| Camden and Atlantic Railroad, consols, 5 coupon 6 per cent. bonds, ..... | 5,500 00 |
| Lehigh Valley Railroad, first mortgage gold 4½ per cent. coupon bonds, ..... | 5,100 00 |
| Stoney Creek Railroad, 1 coupon 7 per cent. bond, .. | 1,100 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis Railroad, 5 coupon 4½ per cent. bonds, ..... | 5,400 00 |
| Hestonville, Mantua and Fairmount Passenger Railway Company, 2 coupon 6 per cent., ..... | 1,030 00 |
| Reading Company, general mortgage, 15 coupon 4 per cent., ..... | 13,616 00 |
| Equitable Illuminating Gas Light Company, 5 coupon 5 per cent. bonds, ..... | 5,160 00 |
| Northern Pacific 4's, 10 coupon 4 per cent. bonds, .. | 9,700 00 |
| Union Pacific 4's, 10 coupon 4 per cent. bonds, ..... | 9,773 00 |
| Huntingdon and Broad Top Railroad, 5 coupon 5 per cent. bonds, ..... | 5,250 00 |
| United Traction Company, Pittsburg, 10 coupon 5 per cent. bonds, ..... | 10,760 00 |
| Choctaw, Oklahoma and Gulf Railroad, 10 coupon 5 per cent. bonds, ..... | 10,370 00 |
| Philadelphia, Germantown and Chestnut Hill Railroad, 10 registered 4½ per cent. bonds, ..... | 10,900 00 |
| International Navigation Company, 5 coupon 5 per cent. bonds, ..... | 5,000 00 |
| Philadelphia Electric gold 5's, 5 registered 5 per cent. bonds, ..... | 5,123 00 |
| Lehigh Valley Car Trust and Loan, 6 coupon 5 per cent. bonds, ..... | 6,125 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| United Railways gold trust certificates, 5 registered 4 per cent., | 4,300 00 |
| Choctaw and Memphis Railroad, 5 coupon 5 per cent. bonds, | 5,435 00 |
| Lehigh Valley Coal T. S., 5 coupon 5 per cent. bonds, | 5,260 00 |
| Lehigh Valley collateral trust, 5 coupon 5 per cent. bonds, | 5,420 00 |
| Lehigh Valley Car Trust, Series "E," 10 coupon 4½ per cent. bonds, | 10,166 25 |
| Reading Company, Jersey Central Collateral, 5 coupon 4 per cent. bonds, | 4,710 00 |
| Reading Company, Car Trust, Series "B," 10 coupon 4½ per cent. bonds, | 10,200 00 |
| Erie Railroad Company, Car Trust, Series "B," 4 coupon 4 per cent. bonds, | 4,063 33 |
| Philadelphia and Baltimore Central, 4 registered 5 per cent. bonds, | 4,290 00 |
| Drexel & Co., receipt for Erie Railroad Car Trust, 10 coupon 4½ per cent. bonds, | 10,020 00 |
| Fifth Mutual Building and Loan Association, 5 shares stock, | 635 00 |
| Twenty-first Building Society, 5 shares stock, | 100 00 |
| Pennsylvania Building and Loan Association No. 2, 5 shares stock, | 96 25 |
| Judgments, | 11,139 00 |
| Mortgages, | 266,260 89 |
| Total, | $457,002 63 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Cut stone front, office building and lot, 24 feet 2 inches by 53 feet, | $13,074 35 |
| Other real estate, | 8,629 73 |
| Furniture and fixtures, | 2,000 00 |
| Total, | $23,704 08 |

# REPORT OF THE CONDITION

OF THE

# McKEESPORT TITLE AND TRUST COMPANY,

No. 208 Fifth street, McKeesport, Allegheny County,

At the close of business November 25, 1901.

---

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $5,359 44 |
| Due from banks, bankers, etc., | | 66,752 07 |
| Commercial and other paper owned, | | 44,292 67 |
| Call loans upon collaterals, | | 11,900 00 |
| Time loans upon collaterals, | | 44,647 50 |
| Loans upon bonds and mortgages, | | 37,075 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $32,410 20 | |
| Mortgages, | 281,043 19 | |
| | | 313,453 39 |
| Real estate, furniture and fixtures, | | 11,287 88 |
| Total, | | $534,767 95 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Undivided profits, less expenses and taxes paid, | 13,501 59 |
| Deposits, | 230,817 20 |
| Due to banks and bankers, | 40,449 16 |
| Total, | $534,767 95 |

| | |
|---|---|
| Amount of trust funds invested, | $68,705 00 |
| Amount of trust funds uninvested, | 24,935 17 |
| Total, | $93,640 17 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 108 |
| Amount paid in per share, | 100 |

Chartered January 30, 1900, under Act approved the 29th day of April, A. D. 1874, and supplement May 9, A. D. 1889.

OFFICERS AND DIRECTORS.

J. W. Painter, President.
E. P. Douglas, Vice President.
E. F. Woods, Treasurer.

| | | |
|---|---|---|
| J. W. Painter, | S. S. Crump, | George H. Lysle, |
| W. B. Peters, | O. M. Hunter, | James L. Devenny, |
| E. P. Douglas, | Adolph Schmidt, | Alonza Inskeep. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| People's Bank, McKeesport, | |
| Tradesmen's National Bank, Pittsburg, | |
| Mercantile Trust Company, Pittsburg, | |
| Bowling Green Trust Company, New York, | |
| Total, | $66,752 07 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States Steel Corporation, series F, gold, 4 coupon 5 per cent. bonds, | $21,050 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Pittsburg Brewing Company, gold, 10 coupon 6 per cent. bonds, | 11,325 00 |
| Assignment of running stock, Fifth Avenue Savings and Loan Association, 3 shares stock, | 35 20 |
| Mortgages, | 281,043 19 |
| Total, | $313,453 39 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $7,500 00 |
| Furniture and fixtures, | 3,787 88 |
| Total, | $11,287 88 |

## REPORT OF THE CONDITION

OF THE

## McKEES ROCKS TRUST COMPANY,

No. 2 Chartiers avenue, McKees Rocks, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $3,358 97 |
| Due from banks, bankers, etc., | 64,191 52 |
| Commercial and other paper owned, | 59,713 26 |
| Call loans upon collaterals, | 1,150 00 |
| Loans upon bonds and mortgages, | 12,268 72 |
| Real estate, furniture and fixtures, | 650 00 |
| Miscellaneous assets, | 1,622 07 |
| Total, | $142,954 54 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 406 17 |
| Deposits, | 17,548 37 |
| Total, | $142,954 54 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 100 |

Chartered September 6, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

E. C. Klimman, President.
David Shaw, First Vice President.
G. Walters Beane, Second Vice President.
S. H. Morgan, Treasurer.

| | | |
|---|---|---|
| E. C. Klimman, | J. H. Watts, | J. A. Langfitt, |
| David Shaw, | C. K. Barnhart, | C. M. Christiansen, |
| G. Walters Beane, | Robert Newfert, | J. P. Partre, |
| J. E. Digly, | A. R. Smith, | L. H. Hamilton, |
| S. H. Morgan, | Neil McDermott, | L. F. Kellerman. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, McKees Rocks, | |
| Mercantile Trust Company, Pittsburg, | |
| Hanover National Bank, New York, | |
| Total, | $64,191 52 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $650 00 |

# REPORT OF THE CONDITION

OF THE

# McKINLEY-LANNING LOAN AND TRUST COMPANY,

No. 307 Girard Building Philadelphia,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Loans upon bonds and mortgages, | | $740,220 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $41,400 00 | |
| Mortgages, | 59,889 00 | |
| | | 101,289 00 |
| Real estate, furniture and fixtures, | | 139,702 42 |
| Miscellaneous assets, | | 92,895 35 |
| Total, | | $1,074,106 77 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Notes and bills re-discounted, | 740,220 00 |
| Miscellaneous liabilities, | 83,886 77 |
| Total, | $1,074,106 77 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $50 |
| Amount paid in per share, | 50 |

Chartered October 26, 1888, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

W. H. Lanning, President.
John J. Gheen, Vice President.
W. H. Carnahan, Treasurer.

| | | |
|---|---|---|
| Wm. P. Marshall, | S. M. Stevens, | J. H. Matlack, |
| Jos. T. Murtagh, | W. H. Lanning, | T. W. Marshall. |
| John J. Gheen, | Wm. T. Elliott, | |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Equitable Land Company, 414 shares, | $41,400 00 |
| Mortgages, | 59,889 00 |
| Total, | $101,289 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $139,012 42 |
| Furniture and fixtures, | 690 00 |
| Total, | $139,702 42 |

## REPORT OF THE CONDITION

OF THE

## MEDIA TITLE AND TRUST COMPANY,

South avenue, Media, Delaware County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $11,245 71 |
| Due from banks, bankers, etc., | | 31,645 38 |
| Time loans upon collaterals, | | 177,672 76 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $140,664 26 | |
| Mortgages, | 166,456 13 | |
| | | 307,120 39 |

RESOURCES—Continued.

| | |
|---|---|
| Real estate, furniture and fixtures, | 37,784 67 |
| Total, | $565,468 91 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,625 00 |
| Surplus fund, | 36,000 00 |
| Undivided profits, less expenses and taxes paid, | 10,748 19 |
| Deposits, | 393,095 72 |
| Total, | $565,468 91 |

| | |
|---|---|
| Amount of trust funds invested, | $16,741 62 |
| Amount of trust funds uninvested, | 8,557 53 |
| Total, | $25,299 15 |

| | |
|---|---|
| Capital stock subscribed, | $125,625 00 |
| Number of shares, | 5,025 |
| Par value per share, | $25 00 |
| Market value per share, | 32 00 |
| Amount paid in per share, | 25 00 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 2½ per cent. on $125,625; amount, | 3,140 62 |
| 1901, July 1, dividend paid 2½ per cent. on $125,625; amount, | 3,140 62 |

Chartered October 20, 1890, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

George Drayton, President.
Horace P. Green, Vice President.
H. W. Rhodes, Secretary and Treasurer.

| | | |
|---|---|---|
| William M. Parker, | John T. Wolfenders, | David L. Caldwell, |
| John W. Biddle, | Emil Holl, | Alfred L. Hawkins, |
| Samuel N. Hill, | George Drayton, | Horace P. Green, |
| V. G. Robinson, | A. Lewis Smith, | Wm. H. Miller, |
| Isaac Briggs, | A. P. Ogden, | Geo. C. Williamson. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Central National Bank, Philadelphia, ..... | |
| Charter National Bank, Media, ..... | |
| Philadelphia National Bank, Philadelphia, ..... | |
| Total, ..... | $31,645 38 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Valley Railroad Company, annuity bonds, 15 registered 6 per cent. bonds, ..... | $19,000 00 |
| Berwyn Water Company, 9 coupon 6 per cent. bonds, | 9,000 00 |
| Township of Upper Darby, 6 per cent., ..... | 294 01 |
| Springfield Water Company, 103 coupon 5 per cent. bonds, ..... | 25,000 00 |
| Marple township order, ..... | 1,139 00 |
| Choctaw and Memphis, 15 coupon 5 per cent. bonds, | 16,662 50 |
| Connecticut Railway and Lighting Company, 10 coupon 4½ per cent. bonds, ..... | 10,000 00 |
| United Railways, gold trust certificates, 5 registered 4 per cent. bonds, ..... | 4,643 75 |
| Choctaw, Oklahoma and Gulf Railroad, 10 coupon 5 per cent. bonds, ..... | 11,100 00 |
| Depew and Lake Erie Water Company, 25 coupon 5 per cent. bonds, ..... | 25,375 00 |
| North Springfield Water Company, 24 coupon 5 per cent. bonds, ..... | 18,450 00 |
| Mortgages, ..... | 166,456 13 |
| Total, ..... | $307,120 39 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, ..... | $30,908 20 |
| Furniture and fixtures, ..... | 6,876 47 |
| Total, ..... | $37,784 67 |

# REPORT OF THE CONDITION

OF THE

## MERCANTILE TRUST COMPANY,

Nos. 413 and 415 Wood street, Pittsburg.

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $24,735 71 |
| Due from banks, bankers, etc., | | 309,010 86 |
| Commercial and other paper owned, | | 448,254 08 |
| Call loans upon collaterals, | | 876,619 04 |
| Time loans upon collaterals, | | 119,947 26 |
| Loans upon bonds and mortgages, | | 32,471 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $473,090 07 | |
| Mortgages, | 371,000 02 | |
| | | 844,090 09 |
| Real estate, furniture and fixtures, | | 211,358 82 |
| Overdrafts, | | 413 70 |
| Miscellaneous assets, | | 70,016 49 |
| Total, | | $2,936,917 05 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $701,900 00 |
| Surplus fund, | 158,242 24 |
| Undivided profits, less expenses and taxes paid, | 46,464 63 |
| Deposits, | 1,576,163 45 |
| Due to the Commonwealth, | 65,000 00 |
| Due to banks and bankers, | 389,146 73 |
| Total, | $2,936,917 05 |

| | |
|---|---|
| Amount of trust funds invested, | $3,760,935 69 |
| Amount of trust funds uninvested, | 434,185 81 |
| Total, | $4,195,121 50 |

| | |
|---|---|
| Capital stock subscribed, | $701,900 |
| Number of shares, | 7,019 |
| Par value per share, | $100 |
| Market value per share, | 195 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, July 10, dividend paid 2 per cent. on $650,000; amount, | 13,000 |
| 1901, October 10, dividend paid 2 per cent. on $701,900; amount, | 14,005 |

Chartered April 27, 1891, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Wm. H. Graham, President.
E. H. Myers, Vice President.
E. L. Porter, Second Vice President.
Geo. D. McMorran, Manager.
Robt. R. Moore, Secretary.
Edward Ball, Assistant Secretary.
Carl C. Law, Treasurer.

| | | |
|---|---|---|
| E. H. Myers, | J. A. Langfitt, | A. E. Succop, |
| John S. Craig, | Wm. H. Fredericks, | H. D. Gamble, |
| W. H. Graham, | Jos. S. Brown, | Wm. T. Lindsey. |
| Stephen Stone, | G. W. Eisenbeis, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| German National Bank, Pittsburg, | |
| Ohio Valley Bank, Allegheny, | |
| Merchants' and Manufacturers' National Bank, Pittsburg, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Monongahela Valley Bank, Duquesne, ..... | |
| Pittsburg Bank for Savings, Pittsburg, ..... | |
| Hanover National Bank, New York, ..... | |
| Citizens Bank of Turtle Creek, Turtle Creek, ..... | |
| Total, ..... | $309,010 86 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Millvale borough, school districts, 8 coupon 4 9-10 per cent. bonds, ..... | $8,000 00 |
| Receivers' certificates, 25 6 per cent. registered, .... | 15,000 00 |
| Edgewood borough school, 12 coupon 4 per cent. bonds, ..... | 12,975 00 |
| Philadelphia Company, 50 coupon 5 per cent. bonds, | 54,450 00 |
| Burgettstown National Bank, registered stock, 50 shares, 10 per cent., ..... | 8,925 00 |
| Citizens' Bank of Turtle Creek, registered stock, 80 shares 4 per cent., ..... | 4,210 00 |
| State Bank of Pittsburg, registered stock, 20 shares 4 per cent., ..... | 1,025 00 |
| Consolidated Ice Company, preferred stock, 500 shares 6 per cent., ..... | 20,000 00 |
| Consolidated Gas Company, 23 coupon 5 per cent. bonds, ..... | 26,162 50 |
| Receivers' certificates, 1 registered 6 per cent., ..... | 2,500 00 |
| Receivers' certificates, 1 registered 6 per cent., ..... | 3,500 00 |
| Receivers' certificates, 1 registered 6 per cent., ..... | 1,875 00 |
| Ground rents, 1 registered 5 per cent., ..... | 2,080 00 |
| City of Pittsburg, estimate, 1 registered 6 per cent., | 986 00 |
| City of Pittsburg, estimate, 1 registered 6 per cent., | 8,119 51 |
| Wheeling and Lake Erie Railroad, 20 coupon 4 per cent. bonds, ..... | 17,850 00 |
| Pennsylvania Company, trust certificates, 100 3½ per cent. bonds, ..... | 101,275 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis Railroad, 100 coupon 3½ per cent. bonds, ..... | 108,703 75 |
| Transylvania Railroad, 10 coupon 5 4-10 per cent. bonds, ..... | 10,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Wilkinsburg borough, school, 2 coupon 4 4-5 per cent. bonds, | 2,000 00 |
| State Bank of Elizabeth, 40 registered, | 2,025 00 |
| City of Pittsburg, estimate, 1 registered 6 per cent. bond, | 35,001 68 |
| City of Pittsburg, estimate, 1 registered 6 per cent. bond, | 21,587 28 |
| City of Allegheny, estimate, 1 registered 6 per cent. bond, | 3,337 34 |
| City of Allegheny, estimate, 1 registered 6 per cent. bond, | 672 01 |
| Receivers' certificate, 1 registered 6 per cent. bond, | 830 00 |
| Mortgages, | 371,000 02 |
| Total, | $844,090 09 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Four-story brick office building and lot, 59x60 feet, No. 413 Wood street, | $89,583 42 |
| Other real estate, | 99,682 59 |
| Furniture and fixtures, | 22,092 81 |
| Total, | $211,358 82 |

# REPORT OF THE CONDITION

OF THE

# MERCHANTS' TRUST COMPANY,

Nos. 611-613 Chestnut street, Philadelphia,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $6,769 36 |
| Due from banks, bankers, etc., | | 138,775 78 |
| Call loans upon collaterals, | | 412,175 00 |
| Time loans upon collaterals, | | 130,690 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $225,843 06 | |
| Mortgages, | 211,455 89 | |
| | | 437,298 95 |
| Real estate, furniture and fixtures, | | 49,542 91 |
| Overdrafts, | | 135 33 |
| Miscellaneous assets, | | 35,932 54 |
| Total, | | $1,211,319 87 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 39,376 70 |
| Deposits, | 871,943 17 |
| Total, | $1,211,319 87 |

| | |
|---|---|
| Amount of trust funds invested, | $227,083 06 |
| Amount of trust funds uninvested, | 27,558 64 |
| Total, | $254,641 70 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 20,000 |
| Par value per share, | $25 00 |
| Market value per share, | 13 50 to 14 00 |
| Amount paid in per share, | 12 50 |
| Last two dividends paid: | |
| 1900, December 11, dividend paid 2½ per cent. on $250,000; amount, | 6,250 00 |
| 1901, June 11, dividend paid 2½ per cent. on $250,000; amount, | 6,250 00 |

Chartered August 20, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Joseph R. Rhoads, President.
John F. Lewis, Vice President.
Robert Morris Early, Treasurer.

| | | |
|---|---|---|
| Nicholas Brice, | Joseph R. Rhoads, | Edward G. McCollin, |
| John F. Lewis, | Charles S. Hinchman, | Geo. M. Wagner, |
| Edward S. Sayres, | Warren G. Griffith, | Frank W. Paul, |
| J. Bolton Winnipenny, | Samuel Bancroft, Jr., | Edw'd Dudley Faries. |
| S. Davis Page, | Alfred I. Phillips, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Farmers' and Mechanics' National Bank, Philadelphia, | |
| Quaker City National Bank, Philadelphia, | |
| National Bank of New York, N. B. A., New York, | |
| Total, | $138,775 78 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Huntingdon and Broad Top, consolidated car trust certificates, 15 coupon 5 per cent., | $14,583 33 |
| Atchison, Topeka and Santa Fe Railroad, adjustment 16 coupon 4 per cent. bonds, | 20,525 00 |
| Citizens' Street Railroad of Indianapolis, 20 coupon 5 per cent. bonds, | 20,550 00 |
| Traction and Electric Company, Washington, D. C., collateral trust certificates, 25 coupon 4½ per cent., | 25,562 50 |
| Second and Third Streets Passenger Railroad Company, registered stock, 100 shares 11 per cent., | 29,750 00 |
| United Railways, gold trust certificates, 30 coupon 4 per cent., | 24,886 95 |
| Chicago and Alton Railway, first lien 3½'s, 25 coupon 3½ per cent. bonds, | 20,395 50 |
| Western New York and Pennsylvania, 25 coupon 4 per cent. bonds, | 24,650 00 |
| Seaboard Air Line, first 4's, 25 coupon 4 per cent. bonds, | 19,627 28 |
| Philadelphia Electric Company, gold trust certificates, 25 coupon 5 per cent. bonds, | 25,312 50 |
| Mortgages, | 211,455 89 |
| Total, | $437,298 95 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $26,042 91 |
| Furniture and fixtures, | 23,500 00 |
| Total, | $49,542 91 |

# REPORT OF THE CONDITION

OF THE

# MERION TITLE AND TRUST COMPANY,

Ardmore, Montgomery County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $11,114 55 |
| Due from banks, bankers, etc., | | 49,253 91 |
| Commercial and other paper owned, | | 45,655 21 |
| Call loans upon collaterals, | | 6,050 00 |
| Time loans upon collaterals, | | 12,680 00 |
| Loans upon bonds and mortgages, | | 23,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $82,522 55 | |
| Mortgages, | 237,139 51 | |
| | | 319,662 06 |
| Real estate, furniture and fixtures, | | 59,075 00 |
| Overdrafts, | | 1,715 59 |
| Miscellaneous assets, | | 2,582 87 |
| Total, | | $530,789 19 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 25,642 65 |
| Deposits, | 376,485 45 |
| Due to banks and bankers, | 3,595 35 |
| Dividends unpaid, | 65 74 |
| Total, | $530,789 19 |

| | |
|---|---|
| Amount of trust funds invested, | $32,900 00 |
| Amount of trust funds uninvested, | 3,418 31 |
| Total, | $36,318 31 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 5,000 |
| Par value per share, | $50 |
| Market value per share, | 25 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 2 per cent. on $125,000; amount, | 2,500 |
| November 1, 1901, dividend paid 2 per cent. on $125,000; amount, | 2,500 |

Chartered March 25, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Josiah S. Pearce, President.
H. A. Arnold, Vice President.
R. J. Hamilton, Treasurer.

| | | |
|---|---|---|
| Richard Hamilton, | Parker T. Williams, | Jacob Myers, |
| Herbert A. Arnold, | Edward S. Murray, | C. Anderson Warner, |
| W. Henry Sutton, | Josiah S. Pearce, | Chas. S. Powell, |
| John S. Arndt, | R. J. Hamilton, | Horace W. Smedley. |
| Algernon B. Roberts, | William G. Lesher, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Corn Exchange National Bank, Philadelphia, | |
| Penn National Bank, Philadelphia, | |
| Third National Bank, Philadelphia, | |
| Bryn Mawr National Bank, Bryn Mawr, | |
| Berwyn National Bank, Berwyn, | |
| Malvern National Bank, Malvern, | |
| Wayne Title and Trust Company, Wayne, | |
| Total, | $49,253 91 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Masonic Hall Association, Ardmore, Pa., 100 coupon 5 per cent. bonds, | $5,000 00 |
| Township of Lower Merion, school, 50 coupon 3½ per cent. bonds, | 51,812 50 |
| Philadelphia and Reading and New England, general mortgage, 4 coupon 4 per cent. bonds, | 1,661 35 |
| Judgments, | 24,048 70 |
| Mortgages, | 237,139 51 |
| Total, | $319,662 06 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, corner Lancaster and Anderson avenues, | $58,000 00 |
| Furniture and fixtures, | 1,075 00 |
| Total, | $59,075 00 |

## REPORT OF THE CONDITION

OF THE

## MILTON TRUST AND SAFE DEPOSIT COMPANY,

Front street, Milton, Northumberland County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $16,559 22 |
| Due from banks, bankers, etc., | 52,955 90 |
| Commercial and other paper owned, | 202,154 54 |
| Time loans upon collaterals, | 10,086 14 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $58,024 15 | |
| Mortgages, | 94,077 76 | |
| | | 152,101 91 |
| Real estate, furniture and fixtures, | | 13,500 00 |
| Overdrafts, | | 1,926 71 |
| Total, | | $449,284 42 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 15,000 00 |
| Undivided profits, less expenses and taxes paid, | 10,722 35 |
| Deposits, | 296,155 57 |
| Dividends unpaid, | 2,373 50 |
| Miscellaneous liabilities, | 33 00 |
| Total, | $449,284 42 |

| | |
|---|---|
| Amount of trust funds invested, | $3,859 39 |
| Amount of trust funds uninvested, | 4,549 89 |
| Total, | $8,409 28 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 5,000 |
| Par value per share, | $50 |
| Market value per share, | 40 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 3 per cent. on $125,000; amount, | 3,750 |
| 1901, November 1, dividend paid 3 per cent. on $125,000; amount, | 3,750 |

Chartered February 17, 1887, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

E. H. Heaton, President.
Edmund Davis, Treasurer.

| | | |
|---|---|---|
| D. Clinger, | D. M. Krauser, | W. A. Dean, |
| James Buoy, | Jno. McCleary, | C. G. Voris, |
| E. H. Heaton, | William Masters, | M. Overpeck, |
| W. A. Heinen, | E. Krauser, | F. A. Fiedler. |
| A. P. Hull, | W. W. Huth, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, ..... | $52,955 90 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 23 coupon 3 per cent., ..... | $11,500 00 |
| Northern Pacific Railway, prior lien, 10 coupon 4 per cent. bonds, ..... | 10,112 50 |
| Western New York and Pennsylvania Railroad Company, 10 coupon 5 per cent. bonds, ..... | 12,162 50 |
| Reading Company and Philadelphia and Reading Coal and Iron Company, 15 coupon 4 per cent. bonds, .. | 14,261 65 |
| Baltimore and Ohio Railroad, first mortgage, 5 coupon 4 per cent. bonds, ..... | 5,106 25 |
| Erie Railroad Company, prior lien, 5 coupon 4 per cent. bonds, ..... | 4,881 25 |
| Mortgages, ..... | 94,077 76 |
| Total, ..... | $152,101 91 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office and building lot, ..... | $12,285 60 |
| Other real estate, ..... | 714 40 |
| Furniture and fixtures, ..... | 500 00 |
| Total, ..... | $13,500 00 |

# REPORT OF THE CONDITION

OF THE

# MONONGAHELA TRUST COMPANY,

Eighth avenue and Ann street, Homestead, Allegheny County,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | |
|---|---|
| Cash and cash items, | $18,504 52 |
| Due from banks, bankers, etc., | 85,454 34 |
| Commercial and other paper owned, | 55,263 50 |
| Call loans upon collaterals, | 30,000 00 |
| Time loans upon collaterals, | 99,925 00 |
| Investment securities owned, viz: | |
| Mortgages, | 50,553 64 |
| Real estate, furniture and fixtures, | 23,076 18 |
| Overdrafts, | 29 62 |
| Total, | $362,806 80 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 1,251 83 |
| Deposits, | 236,554 97 |
| Total, | $362,806 80 |

| | |
|---|---|
| Amount of trust funds uninvested, | $4,421 75 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |

Chartered January 28, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

Reid Kennedy, President.
E. L. Erbeck, Vice President.
J. O. Miller, Treasurer.

| | | |
|---|---|---|
| Reed Kennedy, | A. C. Dinkey, | L. L. Davis, |
| E. L. Erbeck, | A. R. Hunt, | L. G. Woods, |
| J. B. Coen, | D. L. Kennedy, | B. J. Stenger, |
| J. M. Wright, | J. M. Molamphy, | G. V. L. Wickerham, |
| A. W. Mellon, | J. H. Slocum, | P. O. Boyd. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| T. Mellon & Sons, Pittsburg, | |
| Hanover National Bank, New York, | |
| Total, | $85,454 34 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, | $50,553 64 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $20,000 00 |
| Furniture and fixtures, | 3,076 18 |
| Total, | $23,076 18 |

# REPORT OF THE CONDITION

OF THE

# MONTGOMERY INSURANCE, TRUST AND SAFE DEPOSIT COMPANY,

No. 118 Main street, Norristown, Montgomery County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $18,861 25 |
| Due from banks, bankers, etc., | | 118,915 08 |
| Commercial and other paper owned, | | 8,264 24 |
| Time loans upon collaterals, | | 89,964 00 |
| Loans upon bonds and mortgages, | | 15,800 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,243,368 67 | |
| Mortgages, | 180,646 84 | |
| | | 1,424,015 51 |
| Real estate, furniture and fixtures, | | 30,858 26 |
| Overdrafts, | | 17 77 |
| Total, | | $1,706,697 11 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 125,000 00 |
| Undivided profits, less expenses and taxes paid, | 48,391 69 |
| Deposits, | 1,408,265 92 |
| Dividends unpaid, | 39 50 |
| Total, | $1,706,697 11 |

| | |
|---|---|
| Amount of trust funds invested, | $707,065 17 |
| Amount of trust funds uninvested, | 15,772 39 |
| Total, | $722,837 56 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1900, December 31, dividend paid 4 per cent. on $125,000; amount, | 5,000 |
| 1901, June 30, dividend paid 4 per cent. on $125,000; amount, | 5,000 |

Chartered April 24, 1884, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John N. Jacobs, President.
Samuel S. Kohn, Vice President.
Clayton H. Alderfer, Treasurer.

| | | |
|---|---|---|
| John N. Jacobs, | John J. Corson, | Reese P. Davis, |
| Anthony H. Seipt, | Samuel Dresher, | Jno. M. Dettra, |
| J. Evans Isett, | H. M. Brownback, | Hiram A. Krieble, |
| Isaacher Johnson, | John S. Heebner, | Louis M. Childs, |
| B. Percy Chain, | E. L. Hallman, | Geo. W. Zimmerman. |
| Samuel S. Kohn, | John Faber Miller, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | $118,915 08 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 3 per cent. coupon, | $65,000 00 |
| Georgia Pacific Railroad Company, coupon 6 per cent. bonds, | 20,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Southern Railroad Company, coupon bonds, 5 per cent., | 50,000 00 |
| North Chicago Street Railroad Company, coupon bond 5 per cent., | 10,000 00 |
| Louisville and Nashville Railroad Company, Pensacola Div., first mortgage, 6 per cent. coupon bonds, | 20,000 00 |
| Chesapeake and Ohio Railroad, general, coupon 4½ per cent. bonds, | 36,900 00 |
| Southern Railway, Mobile and Ohio, collateral, coupon 4 per cent. bonds, | 22,500 00 |
| Lehigh and Wilkes-Barre Coal Company, consolidated mortgage, coupon 4½ per cent. bonds, | 30,000 00 |
| Pittsburg Gas Light and Coke Company, second mortgage, coupon 6 per cent. bonds, | 16,600 00 |
| Missouri, Kansas and Eastern Railroad Company, first mortgage, 5 per cent. coupon bonds, | 28,500 00 |
| Columbus and Hocking Valley Railroad Company, car trusts, 6 per cent. coupon bonds, | 8,000 00 |
| Lehigh Valley Coal Company, 5 per cent. coupon bonds, | 75,000 00 |
| Texas and Pacific Railroad Company, first mortgage 5 per cent. coupon bonds, | 40,000 00 |
| Pensacola and Atlantic Railroad Company, first mortgage 6 per cent. coupon bonds, | 20,000 00 |
| Louisville, New Albany and Chicago Railroad Company, 6 per cent. coupon bonds, | 7,000 00 |
| Norristown Gas Company, 260 shares stock, 8 per cent., | 10,400 00 |
| Northern Pacific Railroad Company, prior lien, coupon 4 per cent. bonds, | 50,000 00 |
| Georgia Southern and Florida Railroad, coupon 5 per cent. bonds, | 30,000 00 |
| Choctaw, Oklahoma and Gulf Railroad, coupon 5 per cent., | 30,000 00 |
| Philadelphia and Reading Railroad, first mortgage, coupon 5 per cent. bonds, | 10,000 00 |
| Perkiomen Railroad, first mortgage, coupon 5 per cent. bonds, | 2,000 00 |
| Pittsburg and Western Railway, car trusts, 5 per cent. coupons, | 20,000 00 |
| Central of Georgia Railway, first consolidated mortgage 5 per cent. coupon, | 25,500 00 |
| Louisville and Nashville Railroad, generals, 6 per cent. coupons, | 16,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Texas and Pacific Railway, Eastern Division, first mortgage coupon 6 per cent. bonds, | 31,000 00 |
| Missouri, Kansas and Texas of Texas Railway, first mortgage coupon 5 per cent. bonds, | 24,300 00 |
| Pittsburg Gas Light and Coke Company, first mortgage coupon 6 per cent. bonds, | 2,000 00 |
| Kansas City and Pacific Railroad, first mortgage coupon 4 per cent. bonds, | 38,500 00 |
| Missouri Pacific Railway, trusts, coupon 5 per cent. bonds, | 27,000 00 |
| Texas and New Orleans Railroad, first mortgage collateral 5 per cent. coupon bonds, | 30,000 00 |
| Leroy and Caney Valley Railroad, first mortgage 5 per cent. coupon bonds, | 27,000 00 |
| Nashville, Chattanooga and St. Louis Railway, first consolidated 5 per cent. coupon bonds, | 20,000 00 |
| Bangor and Aroostock Railroad, car trust, 5 per cent. coupon bonds, | 120,000 00 |
| Utah Central Railroad, first mortgage 4 per cent. coupon bonds, | 16,800 00 |
| Wheeling and Lake Erie Railroad Company, car trust, 6 per cent. coupon bonds, | 10,000 00 |
| Chesapeake and Ohio Railway Company, car trust, 5 per cent. bonds, | 51,000 00 |
| Sea Coast Railroad Company, prior lien, 5 per cent. coupon bonds, | 20,000 00 |
| Erie Railroad Company, car trust, 4½ per cent. coupon bonds, | 100,360 27 |
| Choctaw, Oklahoma and Gulf Railroad Company, car trust, 5 per cent. coupon bonds, | 61,308 40 |
| Judgments, | 20,700 00 |
| Mortgages, | 180,646 84 |
| Total, | $1,424,015 51 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $19,567 40 |
| Furniture and fixtures and vaults, | 11,290 86 |
| Total, | $30,858 26 |

# REPORT OF THE CONDITION

OF THE

# MORELAND TRUST COMPANY,

No. 210 Fourth avenue, Pittsburg,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $9,744 92 |
| Due from banks, bankers, etc., | 88,907 43 |
| Commercial and other paper owned, | 44,514 82 |
| Call loans upon collaterals, | 212,413 99 |
| Time loans upon collaterals, | 87,513 62 |
| Loans upon bonds and mortgages, | 20,750 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 191,086 50 |
| Real estate, furniture and fixtures, | 6,295 62 |
| Overdrafts, | 1,887 99 |
| Miscellaneous assets, | 4,093 57 |
| Total, | $667,208 46 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Undivided profits, less expenses and taxes paid, | 4,645 54 |
| Deposits, | 454,824 88 |
| Due to banks and bankers, | 7,738 04 |
| Total, | $667,208 46 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 2,000 |
| Par value per share, | $100 |

Market value per share, ..... 100
Amount paid in per share, ..... 100

Chartered March 29, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

A. M. Moreland, President.
Jos. H. Frost, Vice President.
Alexander Dunbar, Treasurer.

A. M. Moreland, Jos. H. Frost, Alexander Dunbar.
John G. Lawton, W. C. Moreland,

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Second National Bank, Pittsburg, ..... | |
| National Park Bank, New York, ..... | |
| Total, ..... | $88,907 43 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Second Avenue Traction Company, Pittsburg, 10 coupon 5 per cent. bonds, ..... | $11,950 00 |
| Monongahela River Consolidated Coal and Coke Company, 4 coupon 6 per cent. bonds, ..... | 4,800 00 |
| Pittsburg Brewing Company, 10 coupon 6 per cent. bonds, ..... | 11,375 00 |
| Gill Brothers Company, 336 coupon 5 per cent. bonds, | 162,961 50 |
| Total, ..... | $191,086 50 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, ..... | $6,295 62 |

# REPORT OF THE CONDITION

OF THE

# MORTGAGE TRUST COMPANY OF PENNSYLVANIA,

No. 113 South Fourth street, Philadelphia,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $6,023 77 |
| Due from banks, bankers, etc., | 195,331 27 |
| Call loans upon collaterals, | 160,937 78 |
| Loans upon bonds and mortgages, | 3,916,041 26 |
| Real estate, furniture and fixtures, | 128,909 98 |
| Miscellaneous assets, | 60,747 45 |
| Total, | $4,467,991 51 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Undivided profits, less expenses and taxes paid, | 153,484 57 |
| Deposits, | 104,506 94 |
| Miscellaneous liabilities, | 3,710,000 00 |
| Total, | $4,467,991 51 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 00 |
| Market value per share, | 19 50 |
| Amount paid in per share, | 100 00 |

Last two dividends paid:

| | |
|---|---|
| 1895, November 21, dividend paid 2½ per cent. on $500,000; amount, | 12,500 00 |
| 1896, May 21, dividend paid 2½ per cent. on $500,000; amount, | 12,500 00 |

Chartered March 12, 1886, under act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

Jas. Aylward Develin, President.
David Scull, Vice President.
Henry B. Tener, Treasurer.

| | | |
|---|---|---|
| Philip C. Garrett, | N. Parker Shortridge, | Stuart Wood, |
| Jos. E. Gillingham, | David Scull, | Francis R. Cope, |
| Benj. H. Shoemaker, | Charles Roberts, | Isaac H. Clothier, |
| John B. Gest, | Charles Hartshorne, | T. Wistar Brown, |
| George Lee, | G. Colesberry Purves, | Joel J. Bailey, |
| Jas. Aylward Develin, | John W. Biddle, | J. R. Foulke. |
| How'd W. Lippincott, | Henry Tatnall, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Provident Life and Trust Company, Philadelphia, ... | |
| Central National Bank, Philadelphia, ..... | |
| Total, ..... | $195,331 27 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, ..... | $128,909 98 |

# REPORT OF THE CONDITION

OF THE

# NORRISTOWN TRUST COMPANY,

Norristown, Montgomery County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $89,592 87 |
| Due from banks, bankers, etc., | | 57,230 85 |
| Commercial and other paper owned, | | 47,673 22 |
| Call loans upon collaterals, | | 279,275 00 |
| Time loans upon collaterals, | | 22,076 75 |
| Loans upon bonds and mortgages, | | 77,330 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $659,340 00 | |
| Mortgages, | 452,262 78 | |
| | | 1,111,602 78 |
| Real estate, furniture and fixtures, | | 107,300 00 |
| Overdrafts, | | 559 49 |
| Miscellaneous assets, | | 5,367 31 |
| Total, | | $1,798,008 27 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $203,250 00 |
| Surplus fund, | 139,125 00 |
| Undivided profits, less expenses and taxes paid, | 30,371 20 |
| Deposits, | 1,425,258 07 |
| Dividends unpaid, | 4 00 |
| Total, | $1,798,008 27 |

| | |
|---|---|
| Amount of trust funds invested, | $568,462 22 |
| Amount of trust funds uninvested, | 10,604 22 |
| Total, | $579,066 44 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 90 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 3 per cent. on $125,000; amount, | 3,750 |
| 1901, July 1, dividend paid 4 per cent. on $125,000; amount, | 5,000 |

Original name, Norristown Title, Trust and Safe Deposit Company.

Name changed May 31, 1901, under Act approved the 13th day of June, A. D. 1883.

Chartered August 21, 1888, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Montgomery Evans, President.
Ashley P. Hunter, Vice President.
F. G. Hobson, Treasurer.

| | | |
|---|---|---|
| John W. Loch, | Horace C. Coleman, | Ewin P. Gresh, |
| N. H. Larzelere, | Isaac W. Smith, | Henry C. Biddle, |
| Silas Jones, | Hugh McInnes, | J. A. Strassberger, |
| Horace C. Jones, | Henry M. Tracy, | John Walton, |
| Jacob B. Hillegass, | F. G. Hobson, | J. P. Hale Jenkins, |
| Ashley P. Hunter, | Joseph W. Hunter, | Montgomery Evans, |
| | Amon W. Geiger. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Manufacturers' National Bank, Philadelphia, | |
| Merchants' National Bank, Philadelphia, | |
| Franklin National Bank, Philadelphia, | |
| Total, | $57,230 85 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| St. Paul Street Railway Company, 10 coupon 5 per cent. bonds, | $10,000 00 |
| Omaha Water Company, 10 5 per cent. coupon bonds, | 10,000 00 |
| Sunbury, Hazleton and Wilkes-Barre Railroad Company, 6 coupon 6 per cent. bonds, | 4,500 00 |
| Sunbury, Hazleton and Wilkes-Barre Railroad Company, coupon 5 per cent. bonds, | 16,700 00 |
| Texas and Pacific Railroad, 20 first mortgage 5 per cent. coupon bonds, | 20,000 00 |
| Humane Engine Company, Norristown, Pa., 2 coupon 5 4-10 per cent. bonds, | 2,000 00 |
| Citizens' Passenger Railway Company, Norristown, 5 per cent. coupon bonds, | 38,950 00 |
| Electric and People's Traction Company, registered 4 per cent. coupon bonds, | 23,075 00 |
| Southern Railway Company, 5 per cent. coupon bonds, | 25,000 00 |
| Hancock Chemical Engine Company, 8 5 per cent. coupon bonds, | 3,000 00 |
| Omaha Water Company, 34 first preferred stock, | 500 00 |
| Omaha Water Company, 30 second preferred stock, | 200 00 |
| Music Hall Association, Norristown, 16 shares stock, | 240 00 |
| Missouri, Kansas and Texas, 4 per cent., St. Louis Div., registered bonds, | 20,750 00 |
| Borough of Narberth, Pa., 6 coupon 5 per cent. bonds, | 3,000 00 |
| Philadelphia Traction Company, 100 shares stock, 8 per cent., | 9,000 00 |
| Norristown Insurance and Water Company, 175 shares 8 per cent., | 12,019 00 |
| One-twenty-sixth George Patterson estate; one-sixty-fifth George Patterson estate, | 3,000 00 |
| Philadelphia Electric, gold trust certificates, registered 5 per cent., | 24,500 00 |
| Atlantic Coast Electric Railroad Company, first mortgage coupon 5 per cent. bonds, | 10,000 00 |
| Atlantic Coast Electric Railroad Company, second mortgage coupon 5 per cent. bonds, | 12,750 00 |
| Consumers' Ice Company, coupon 5 per cent. bonds, | 13,000 00 |
| Wisconsin Central Railroad, first 4's, coupon 4 per cent. bonds, | 17,800 00 |
| Western New York and Pennsylvania Railroad 4 per cent. coupon bonds, | 18,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Wisconsin Central, Mansfield and So. E. Div., coupon 4 per cent. bonds, | 13,500 00 |
| Philadelphia Electric Trust 4's, registered 4 per cent., | 19,500 00 |
| Schuylkill Valley Traction, first coupon 5 per cent. bonds, | 33,250 00 |
| Western New York and Pennsylvania, income 5's, coupon 5 per cent. bonds, | 3,000 00 |
| Elmira, Courtland and Northern, first coupon 5 per cent. bonds, | 10,000 00 |
| City Gas Company, Norfolk, first 6's, coupon 6 per cent. bonds, | 10,000 00 |
| Buffalo, Rochester and Pittsburg Equipment, coupon 4½ per cent. bonds, | 5,000 00 |
| Missouri, Kansas and Texas Extension, coupon 5 per cent. bonds, | 18,000 00 |
| Missouri, Kansas and Texas of Texas, coupon 5 per cent. bonds, | 20,000 00 |
| Chesapeake and Ohio 4½'s, coupon 4½ per cent. bonds, | 10,000 00 |
| Seacoast 5's, coupon 5 per cent. bonds, | 5,000 00 |
| Wheeling and Lake Erie consol 4's, coupon 4 per cent. bonds, | 22,500 00 |
| Chicago and Alton, first 3½'s, coupon 3½ per cent. bonds, | 8,550 00 |
| Temple Iron Company, coupon 4 per cent. bonds, | 10,000 00 |
| Denver and Southwestern, general 5's, coupon 5 per cent. bonds, | 13,300 00 |
| Detroit Southern, first 4's, coupon 4 per cent. bonds, | 8,400 00 |
| Detroit Southern, prior lien, 4's, coupon 4 per cent. bonds, | 9,600 00 |
| Kansas City and Northwestern, first 5's, coupon 5 per cent. bonds, | 10,000 00 |
| Peoria and Pekin Terminal, first 5's, coupon 5 per cent. bonds, | 20,000 00 |
| Philadelphia Company, 200 shares common 6 per cent. stock, | 10,000 00 |
| Indianapolis Greenfield R. Transit, coupon 5 per cent. bonds, | 10,000 00 |
| Connecticut Railway Lighting Company, coupon 4½ per cent. bonds, | 10,000 00 |
| Brooklyn Union Elevated, coupon 4 per cent. bonds, | 10,000 00 |
| New Jersey and Hudson River Railway and Ferry Company, coupon 5 per cent. bonds, | 10,600 00 |
| Portland City and Oregon Railway Company, coupon 6 per cent. bonds, | 10,381 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Hudson River Water Power Company, coupon 5 per cent. bonds, | 10,000 00 |
| Wabash Railway Company, equipment, coupon 5 per cent. bonds, | 10,375 00 |
| Consolidated Traction, Pittsburg, 200 shares 6 per cent. preferred stock, | 12,800 00 |
| Boonville, St. Louis and Southern Railway Company, coupon 6 per cent. bonds, | 12,600 00 |
| Cumberland Valley Telephone Company, | 5,000 00 |
| Mortgages, | 452,262 78 |
| Total, | $1,111,602 78 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $80,000 00 |
| Other real estate, | 25,300 00 |
| Furniture and fixtures, | 2,000 00 |
| Total, | $107,300 00 |

## REPORT OF THE CONDITION

OF THE

## NORTHERN SAVING FUND, SAFE DEPOSIT AND TRUST COMPANY,

No. 600 Spring Garden street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $55,189 62 |
| Due from banks, bankers, etc., | 221,397 89 |
| Call loans upon collaterals, | 1,460,198 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Time loans upon collaterals, | | 1,120,161 88 |
| Loans upon bonds and mortgages, | | 251,350 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,976,269 45 | |
| Mortgages, | 236,806 34 | |
| | | 2,213,075 79 |
| Real estate, furniture and fixtures, | | 159,318 95 |
| Overdrafts, | | 1 62 |
| Total, | | $5,480,693 75 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 500,000 00 |
| Undivided profits, less expenses and taxes paid, | 70,062 57 |
| Deposits, | 4,410,631 18 |
| Total, | $5,480,693 75 |

| | |
|---|---|
| Amount of trust funds invested, | $2,632,467 07 |
| Amount of trust funds uninvested, | 144,609 18 |
| Total, | $2,777,076 25 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 10,000 |
| Par value per share, | $50 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January, dividend paid 3½ per cent. on $500,000; amount, | 17,500 |
| 1901, July, dividend paid 3½ per cent. on $500,000; amount, | 17,500 |

Incorporated by special Act of the Legislature, June 14, 1871, P. L. (1872) 1366; March 26, 1872, P. L. 570.

OFFICERS AND DIRECTORS.

W. Frederick Snyder, President.
Jos. A. Bremer, Vice President.
Horace B. Pearson, Treasurer.

| | | |
|---|---|---|
| Jonathan R. Seltzer, | A. C. Bournonville, | Eugene I. Santee, |
| W. Frederick Snyder, | Alex. M. Fox, | Franklin L. Sheppard, |
| Howard Thompson, | Wm. Weightman, | Peter A. Schemm, |
| Alex. L. Crawford, | Joseph A. Bremer, | Samuel Disston, |
| | Sydney L. Wright. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Philadelphia National Bank, Philadelphia, ..... | |
| First National Bank, New York, ..... | |
| Girard National Bank, Philadelphia, ..... | |
| Total, ..... | $221,397 89 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lehigh Coal and Navigation, 40,000 general mortgage 4½ per cent. bonds, ..... | $38,400 00 |
| Steubenville and Indiana Railroad, 50,000 first mortgage 5 per cent. bonds, ..... | 50,625 00 |
| Philadelphia, Wilmington and Baltimore Railroad trust certificates, 50,000 4 per cent., ..... | 59,375 00 |
| Philadelphia city loan, 5,000 6 per cent., ..... | 6,833 00 |
| West Philadelphia Passenger Railway Company, mortgage 25,000 5 per cent. bonds, ..... | 27,875 00 |
| Cleveland City Cable Railway, first mortgage, 25,000 5 per cent. bonds, ..... | 25,925 00 |
| Shamokin, Sunbury and Lewisburg, first mortgage, 20,000 5 per cent. bonds, ..... | 20,240 00 |
| Chicago, Milwaukee and St. Paul Railroad, Mo. River Division, mortgage, 20,000 5 per cent. bonds, .... | 20,000 00 |
| Pennsylvania and New York Canal and Railroad Company, consolidated mortgage, 25,000 5 per cent. bonds, ..... | 28,875 00 |
| Reading Company and Philadelphia and Reading Coal and Iron Company, general mortgage, 40,000 4 per cent. bonds, ..... | 33,197 50 |

SCHEDULE D—Continued.

| | |
|---|---|
| Minneapolis Gas Light Company, consolidated mortgage, 20,000 6 per cent. bonds, | 21,124 50 |
| Baltimore Traction Company, first mortgage, 19,800 5 per cent. bonds, | 19,800 00 |
| Electric and People's Traction, trust certificates, 50,000 4 per cent., | 47,690 00 |
| Philadelphia city bonds (series M), 20,000 3 per cent. bonds, | 20,000 00 |
| Philadelphia and Reading Coal and Iron, gold certificates of indebtedness, 25,000 6 per cent. bonds, | 25,562 50 |
| Lehigh Traction Company, first mortgage, 10,000 5 per cent. bonds, | 10,000 00 |
| Indiana, Illinois and Iowa Railroad, first mortgage, 50,000 4 per cent. bonds, | 47,875 00 |
| City of Marietta, O., refunding bonds, 20,000 4½ per cent bonds, | 20,000 00 |
| Borough of Wilkinsburg, school district bonds, 15,000 4 per cent. bonds, | 15,937 50 |
| Easton and Amboy Railroad, mortgage bonds, 10,000 5 per cent. bonds, | 10,750 00 |
| Choctaw, Oklahoma and Gulf, general mortgage, 50,000 5 per cent. bonds, | 52,350 00 |
| Rio Grande and Western Railroad, first mortgage, 25,000 4 per cent. bonds, | 24,852 50 |
| City of Newport News, Va., bonds, 15,000 4½ per cent. bonds, | 15,900 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis Railway, consolidated bonds, series B, 15,000 4½ per cent. bonds, | 15,000 00 |
| Town of Stockton, county of Camden, Tex., 20,000 5 per cent. bonds, | 21,500 00 |
| Toledo Electric Street Railway Company, first mortgage 48,000 5 per cent. bonds, | 49,460 00 |
| Consolidated Traction Company of New Jersey, 35,000 5 per cent. bonds, | 32,262 50 |
| Philadelphia city loan, 100,000 3½ per cent. bonds, | 107,901 00 |
| Duluth Street Railway, first consolidated mortgage, 50,000 5 per cent. bonds, | 50,000 00 |
| Newark Consolidated Gas Company, consolidated mortgage, 65,000 5 per cent. bonds, | 68,587 50 |
| City of Montgomery, Ala., bonds, 20,000 4½ per cent. bonds, | 21,037 50 |
| Minneapolis and St. Louis Railroad Company, first mortgage, 50,000 4 per cent. bonds, | 48,187 50 |

SCHEDULE D—Continued.

| | |
|---|---|
| Western New York and Pennsylvania Railroad, first mortgage, 10,000 5 per cent. bonds, | 11,100 00 |
| Trenton Gas and Electric Light Company, first mortgage, 25,000 5 per cent. bonds, | 25,625 00 |
| Lehigh Coal and Navigation Company, funding and improvement bonds, 25,000 4 per cent. bonds, | 25,000 00 |
| Milwaukee Electric Railway and Light Company, consolidated mortgage, 25,000 5 per cent. bonds, | 26,875 00 |
| City of Mobile, Ala., bonds, 15,000 4½ per cent. bonds, | 16,200 00 |
| Hudson County Gas Company, first mortgage, 50,000 5 per cent. bonds, | 51,250 00 |
| Consolidated Water Company of Utica, first mortgage, 20,000 5 per cent. bonds, | 20,500 00 |
| Washington Traction and Electric Company, first mortgage collateral trust, 17,000 4½ per cent. bonds, | 13,600 00 |
| Asphalt Company of America, trust certificates, 45,000 5 per cent., | 35,597 50 |
| Philadelphia Electric Company, gold trust certificates, 25,000 5 per ent. bonds, | 25,312 50 |
| Norfolk and Western Railway Company, first consolidated mortgage, 20,000 4 per ent. bonds, | 19,075 00 |
| Western New York and Pennsylvania Railroad, general mortgage, 25,000 4 per ent. bonds, | 23,625 00 |
| Baltimore and Ohio Railroad, Southwestern Division, first mortgage, 25,000 3½ per cent. bonds, | 21,781 25 |
| Beaver Valley Traction Company, first consolidated mortgage, 20,000 5 per cent. bonds, | 20,500 00 |
| Pennsylvania Company, gold loan of 1901, 50,000 3½ per cent. bonds, | 49,000 00 |
| St. Paul Cable Railway, consolidated mortgage, 25,000 5 per cent. bonds, | 28,187 50 |
| Temple Iron Company, mortgage and collateral trust, 30,000 4 per cent. bonds, | 30,225 00 |
| Wladikangas Railway Company, gold, 25,000 4 per cent. bonds, | 25,000 00 |
| Borough of East Pittsburg street improvement, 30,000 4½ per cent. bonds, | 31,785 00 |
| Combination Bridge Company, first mortgage, 50,000 5 per cent. bonds, | 50,000 00 |
| Borough of Beaver, Beaver, Pa., 27,000 4 per cent. bonds, | 28,732 50 |
| Philadelphia city loan, 100,000 3½ per cent. bonds, | 105,500 00 |
| Pennsylvania Company, guaranted coupon and registered trust certificates, 50,000 3½ per cent. bonds, | 50,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of Cape May, N. J., school district, 35,000 4½ per cent. bonds, | 37,960 95 |
| Chesapeake and Ohio Railroad Company, general mortgage, 25,000 4½ per cent. bonds, | 26,281 25 |
| Union Terminal Railway Company, stock trust certificates, 292 shares stock, | 23,360 00 |
| Citizens Street Railroad of Indianapolis, first consolidated mortgage, 20,000 5 per cent. bonds, | 21,500 00 |
| Connecting Railway and Lighting Company, gold, 50,000 4½ per cent. bonds, | 49,312 50 |
| Washington county, Pa., court house, 25,000 4 per cent. bonds, | 26,260 00 |
| Mortgages, | 236,806 34 |
| Total, | $2,213,075 79 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Granite office building and lot, 49 feet on Sixth street, 96.10 on Spring Garden street, including furniture and fixtures, | $132,722 11 |
| Other real estate, | 26,596 84 |
| Total, | $159,318 95 |

# REPORT OF THE CONDITION

OF THE

# OHIO VALLEY TRUST COMPANY,

Mill street, Coraopolis, Allegheny County,

At the close of business November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $1,002 63 |
| Due from banks, bankers, etc., | 2,805 06 |
| Commercial and other paper owned, | 18,719 97 |
| Call loans upon collaterals, | 1,600 00 |
| Time loans upon collaterals, | 43,110 20 |
| Loans upon bonds and mortgages, | 143,068 73 |
| Real estate, furniture and fixtures, | 14,499 34 |
| Miscellaneous assets, | 67 44 |
| Total, | $224,873 37 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 3,476 39 |
| Deposits, | 96,396 98 |
| Total, | $224,873 37 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 107 |
| Amount paid in per share, | 100 |

Chartered February 4, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

J. A. Ferguson, President.
W. S. Ramsey, Vice President.
C. B. Ferguson, Treasurer.

| | | |
|---|---|---|
| J. A. Ferguson, | W. S. Ramsey, | H. W. Burns, |
| Chas. A. Cooper, | T. R. Pittock, | T. F. Watson, |
| W. J. Phillips, | M. A. Ross, | H. J. Wheeler. |
| J. I. Shanks, | Geo. W. Crawford, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Coraopolis National Bank, Coraopolis, ..... | |
| Total, ..... | $2,805 06 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $14,000 00 |
| Furniture and fixtures, ..... | 499 34 |
| Total, ..... | $14,499 34 |

## REPORT OF THE CONDITION

OF THE

## PENNSYLVANIA COMPANY FOR INSURANCES ON LIVES AND GRANTING ANNUITIES,

No. 517 Chestnut street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, ..... | $624,851 24 |
| Due from banks, bankers, etc., ..... | 2,347,206 95 |
| Call loans upon collaterals, ..... | 5,481,029 51 |
| Time loans upon collaterals, ..... | 2,152,050 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $4,005,502 50 | |
| Mortgages, | 1,629,162 75 | |
| | | 5,634,665 25 |
| Real estate, furniture and fixtures, | | 950,013 78 |
| Overdrafts, | | 1,456 73 |
| Miscellaneous assets, | | 2,822,305 57 |
| Total, | | $20,013,579 03 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $2,000,000 00 |
| Surplus fund, | 2,000,000 00 |
| Undivided profits, less expenses and taxes paid, | 759,629 11 |
| Deposits, | 11,555,655 43 |
| Miscellaneous liabilities, | 3,698,294 49 |
| Total, | $20,013,579 03 |

| | |
|---|---|
| Amount of trust funds invested, | $147,523,914 82 |
| Amount of trust funds uninvested, | 3,665,763 22 |
| Total, | $151,189,678 04 |

| | |
|---|---|
| Capital stock subscribed, | $2,000,000 |
| Number of shares, | 20,000 |
| Par value per share, | $100 |
| Market value per share, | 500 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January, dividend paid 12 per cent. on $2,000,000; amount, | 240,000 |
| 1901, July, dividend paid 6 per cent. on $2,000,000; amount, | 120,000 |

Original name, "Pennsylvania Company for Assurance on Lives and Granting Annuities and Reversions."

Incorporated by special Act of the Legislature, March 10, 1812, P. L. 94; April 8, 1829, P. L. 142; February 26, 1836, P. L. 49; March 24, 1851, P. L. 226; March 18, 1852, P. L. 168; March 26, 1853, P. L. 232; February 27, 1863, P. L. 1865; March 21, 1865, P. L. 489; April 6, 1870, P. L. 985; March 7, 1872, P. L. 234; April 3, 1872, P. L. 790.

OFFICERS AND DIRECTORS.

C. S. W. Packard, President.
F. B. Kirkbride, Treasurer.

| | | |
|---|---|---|
| Edward Morrell, | Anthony J. Antelo, | William W. Justice, |
| Eugene Delano, | Charles W. Wharton, | Craige Lippincott, |
| J. Dundas Lippincott, | Edward H. Coates, | Edward S. Buckley, |
| Alexander W. Biddle, | Beauveau Borie, | C. S. W. Packard, |
| | Arthur E. Newbold. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Farmers' and Mechanics' National Bank, Philadelphia, | |
| Bank of North America, Philadelphia, | |
| Philadelphia National Bank, Philadelphia, | |
| Brown Bros. & Co., New York, | |
| Drexel & Co., Philadelphia, | |
| Total, | $2,347,206 95 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Philadelphia city, registered 3½ per cent. bonds, | $200,000 00 |
| City of Pittsburg, public improvement 4's, registered bonds, | 266,000 00 |
| Pennsylvania Railroad, consolidated mortgage, 100 registered 5 per cent. bonds, | 99,750 00 |
| Pennsylvania Company's 4½'s, coupon bonds, 100 guaranteed by Pennsylvania Railroad, | 100,000 00 |
| Philadelphia, Wilmington and Baltimore Railroad, 50 stock trust certificates, 4 per cent. registered, | 46,500 00 |
| Steubenville and Indiana Railroad, 18 first mortgage registered bonds, 5 per cent., | 13,950 00 |
| Lehigh Valley Railroad, 125 first mortgage 4 per cent. registered and coupon bonds, | 125,000 00 |
| Pennsylvania and New York Canal and Railroad Company, consolidated mortgage 4's, 200 registered bonds, | 198,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia and Reading Railroad Company, terminal, 208 coupon bonds, 5 per cent., | 202,800 00 |
| Philadelphia and Reading Railroad Company, 200 ten-year coupon sinking fund 5's, | 200,000 00 |
| Lehigh Coal and Navigation Company, first mortgage 200 registered bonds, 4½ per cent., | 174,000 00 |
| Schuylkill River East Side Railroad, 100 first mortgage 5's, coupon bonds, | 100,000 00 |
| North Pennsylvania Railroad, first mortgage, 50 coupon 4 per cent. bonds, | 50,000 00 |
| Delaware River Railroad and Bridge Company, first mortgage, 150 coupon 4 per cent. bonds, | 150,000 00 |
| Philadelphia and Erie Railroad, general mortgage, 50 registered 4 per cent. bonds, | 50,000 00 |
| Pennsylvania Railroad, general mortgage sterling loan, 100 coupon 6 per cent. bonds, | 100,000 00 |
| Pennsylvania Railroad, general mortgage sterling loan, 100 coupon 3½ per cent. bonds, | 100,000 00 |
| New York Central and Hudson River Railroad (Lake Shore collateral), 200 coupon 3½ per cent. bonds, | 195,000 00 |
| Lake Shore and Michigan Southern Railway, consolidated 200 coupon 3½ per cent. bonds, | 200,000 00 |
| Chicago, Rock Island and Pacific Railway, general mortgage, 200 coupon 4 per cent. bonds, | 200,000 00 |
| Baltimore and Ohio Railroad, first mortgage, 100 coupon 4 per cent. bonds, | 96,000 00 |
| New York Central and Hudson River Railroad, gold mortgage, 100 coupon 3½ per cent. bonds, | 100,000 00 |
| Baltimore and Ohio Railroad, prior lien, 100 coupon 3½ per cent. bonds, | 94,000 00 |
| Delaware Bridge Company, Easton, Pa., 16 registered shares stock, | 2,502 50 |
| Illinois Central Railroad, Louisville Division and Terminal, first mortgage, 100 coupon 3½ per cent. bonds, | 100,000 00 |
| Illinois Central Railroad, St. Louis Division and Terminal, first mortgage, 100 coupon 3½ per cent. bonds, | 100,000 00 |
| Atcheson, Topeka and Santa Fe Railroad, general mortgage, 147 coupon 4 per cent. bonds, | 100,000 00 |
| Chicago, Burlington and Quincy Railroad, Illinois Division, 150 coupon 3½ per cent. bonds, | 150,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chicago, Milwaukee and St. Paul, general mortgage, 100 coupon 4 per cent. bonds, | 100,000 00 |
| Philadelphia and Reading Railroad, first consolidated extended mortgage, 100 coupon 4 per cent. bonds, | 100,000 00 |
| Philadelphia and Reading Railroad, improvement mortgage, 100 coupon 4 per cent. bonds, | 100,000 00 |
| Reading Company, Philadelphia and Reading Coal and Iron Company, general mortgage, 200 coupon 4 per cent. bonds, | 192,000 00 |
| Mortgages, | 1,629,162 75 |
| Total, | $5,634,665 25 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 81x262 feet, Nos. 515-517-519-521 Chestnut street, | $899,613 78 |
| Other real estate, | 50,400 00 |
| Total, | $950,013 78 |

## REPORT OF THE CONDITION

OF THE

## PENNSYLVANIA TRUST COMPANY,

No. 410 Smithfield street, Pittsburg,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $8,638 36 |
| Due from banks, bankers, etc., | 188,471 84 |
| Call loans upon collaterals, | 1,791,237 13 |
| Time loans upon collaterals, | 586,844 94 |
| Loans upon bonds and mortgages, | 7,300 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $321,217 59 | |
| Mortgages, | 269,170 00 | |
| | | 590,387 59 |
| Real estate, furniture and fixtures, | | 1,875 00 |
| Overdrafts, | | 5 80 |
| Miscellaneous assets, | | 9,008 87 |
| Total, | | $3,183,769 53 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 187,500 00 |
| Undivided profits, less expenses and taxes paid, | 82,392 95 |
| Deposits, | 2,387,742 39 |
| Dividends unpaid, | 90 00 |
| Miscellaneous liabilities, | 26,044 19 |
| Total, | $3,183,769 53 |

| | |
|---|---|
| Amount of trust funds invested, | $216,974 15 |
| Amount of trust funds uninvested, | 194,659 37 |
| Total, | $411,633 52 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 00 |
| Number of shares, | 5,000 |
| Par value per share, | $100 00 |
| Market value per share, | 215 00 |
| Amount paid in per share, | 137 50 |
| Last two dividends paid: | |
| 1901, July 1, dividend paid 1½ per cent. on $500,000; amount, | 7,500 00 |
| 1901, October 1, dividend paid 1½ per cent. on $500,000; amount, | 7,500 00 |

Original name, Pennsylvania Title and Trust Company. Name changed March 27, 1901.

Chartered September 2, 1895, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

E. H. Jennings, President.
Emil Winter, Vice President.
W. B. Rodgers, Vice President.
W. M. Kennedy, Vice President.
W. C. Lowrie, Treasurer.

| | | |
|---|---|---|
| E. H. Jennings, | W. B. Rodgers, | W. M. Kennedy, |
| Emil Winter, | J. R. Leonard, | Geo. E. Painter, |
| Jno. W. Herron, | Morris Baer, | Thomas Rodd. |
| W. F. McCook, | J. G. Bennett, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Columbia National Bank, Pittsburg, ..... | |
| Commercial National Bank, Pittsburg, ..... | |
| Second National Bank, Pittsburg, ..... | |
| Mercantile Trust Company, New York, ..... | |
| Total, ..... | $188,471 84 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Millvale, Etna and Sharpsburg Street Railway Company, first mortgage gold bonds, 34 coupon 5 per cent., ..... | $17,000 00 |
| Borough of Sheridan, certificates of indebtedness, 6 per cent., ..... | 18,008 74 |
| Pittsburg Brewing Company, bonds, 25 coupon 6 per cent. bonds, ..... | 25,000 00 |
| Monongahela River Consolidated Coal and Coke, bonds, 25 coupon 6 per cent. bonds, ..... | 25,000 00 |
| Union Switch Signal Company, bonds, 20 coupon 5 per cent. bonds, ..... | 20,000 00 |
| City of Pittsburg, assignments, ..... | 91,102 85 |
| Michigan Traction Company, 35 coupon 5 per cent. bonds, ..... | 35,000 00 |
| Connecticut Railway and Lighting Company, 25 coupon 4½ per cent. bonds, ..... | 25,000 00 |
| Youngstown and Sharon Railway and Light Company, 25 coupon 5 per cent. bonds, ..... | 25,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Ashland Water Works Company, 10 coupon 5 per cent. bonds, | 9,750 00 |
| St. Clair Steel Company, 14 coupon 5 per cent. bonds, | 14,000 00 |
| Wheeling and Lake Erie Railroad, 10 coupon 4 per cent. bonds, | 9,250 00 |
| Premium account, | 7,106 00 |
| Mortgages, | 269,170 00 |
| Total, | $590,387 59 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $1,875 00 |

## REPORT OF THE CONDITION

OF THE

## PENNSYLVANIA TRUST COMPANY,

No. 536 Penn street, Reading, Berks County,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $56,840 65 |
| Due from banks, bankers, etc., | 142,263 19 |
| Commercial and other paper owned, | 65,184 17 |
| Call loans upon collaterals, | 16,765 00 |
| Time loans upon collaterals, | 51,372 64 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $274,607 79 | |
| Mortgages, | 713,202 31 | |
| | | 987,810 10 |
| Real estate, furniture and fixtures, | | 103,486 19 |
| Overdrafts, | | 17 22 |
| Miscellaneous assets, | | 507,308 91 |
| Total, | | $1,931,048 07 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 140,000 00 |
| Undivided profits, less expenses and taxes paid, | 18,342 86 |
| Deposits, | 998,282 75 |
| Due to banks and bankers, | 4,287 82 |
| Miscellaneous liabilities, | 520,134 64 |
| Total, | $1,931,048 07 |

| | |
|---|---|
| Amount of trust funds invested, | $784,157 79 |
| Amount of trust funds uninvested, | 46,002 29 |
| Total, | $830,160 08 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 160 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, March 15, dividend paid 2½ per cent. on $250,000; amount, | 6,250 |
| 1901, September 15, dividend paid 2½ per cent. on $250,000; amount, | 6,250 |

Original name, "The Trust, Safe Deposit and Title Insurance Company, of Reading, Pennsylvania."

Chartered June 21, 1886, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

George Brooke, President.
Edward Brooke, Vice President.
D. W. Stehman, Treasurer.

| | | |
|---|---|---|
| George Brooke, | Edward Brooke, | John J. Kutz, |
| J. H. Cheetham, | Richard T. Leaf, | Cyrus G. Derr, |
| Levi Miller, | Daniel R. Miller, | John M. Archer, |
| Nathaniel Ferguson, | Thomas P. Merritt, | Robert E. Brooke, |
| D. W. Stehman, | Alford B. Grubb, | Clement G. Smith. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Reading, ..... | |
| Fourth National Bank, New York, ..... | |
| Brown Bros. & Co., Philadelphia, ..... | |
| Drexel & Co., Philadelphia, ..... | |
| Western National Bank, Philadelphia, ..... | |
| Total, ..... | $142,263 19 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Blubaker Coal Company, 14 coupon 5½ per cent. bonds, ..... | $14,000 00 |
| George F. Lauer, 6 coupon 5½ per cent. bonds, ..... | 30,000 00 |
| Wisconsin Central Railroad Company, first general mortgage, 6 coupon 4 per cent. bonds, ..... | 5,280 00 |
| Missouri Edison Electric Company, 10 coupon 5 per cent. bonds, ..... | 9,220 00 |
| Norfolk and Western Railroad Company, first consolidated 10 coupon 4 per cent. bonds, ..... | 4,700 00 |
| Georgia, Carolina and Northern Railway Company, first mortgage guaranteed by Seaboard and Roanoke Railroad, 5 coupon 5 per cent. bonds, ..... | 4,750 00 |
| Receivers' Car Trust Warrant, Pittsburg and Western Railway Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Baltimore and Ohio Railroad Company, first mortgage gold, 25 coupon 4 per cent. bonds, ..... | 19,600 00 |
| Paterson and Passaic Gas and Electric Company, consolidated gold, 5 coupon 5 per cent. bonds, .... | 5,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| New York, Susquehanna and Western Railroad, general 50-year gold, 5 coupon 5 per cent. bonds, .... | 4,500 00 |
| Reading water bonds, series F, 6 coupon 4 per cent. bonds, ..... | 3,000 00 |
| Wisconsin Central Railroad, preferred stock, 30 shares, ..... | 1,296 85 |
| Blubaker Coal Company (equity in one bond), part 5½ per cent. bond, ..... | 343 00 |
| Detroit, Rochester, Romeo and Lake Orion Railway, firsts, 4 coupon 5 per cent. bonds, ..... | 3,900 00 |
| Detroit, Rochester, Romeo and Lake Orion Railway, firsts, 10 coupon 5 per cent. bonds, ..... | 9,750 00 |
| Detroit, Rochester, Romeo and Lake Orion Railway, firsts, 5 coupon 5 per cent. bonds, ..... | 5,075 00 |
| Detroit, Rochester, Romeo and Lake Orion Railway, firsts, 15 coupon 5 per cent. bonds, ..... | 15,075 00 |
| Wheeling and Lake Erie, first consolidated mortgage, 10 coupon 4 per cent. bonds, ..... | 8,850 00 |
| Wheeling and Lake Erie, first consolidated mortgage, 4 coupon 4 per cent. bonds, ..... | 3,560 00 |
| Wheeling and Lake Erie, first consolidated mortgage, 10 coupon 4 per cent. bonds, ..... | 9,025 00 |
| Citizens' Passenger Railway, Norristown, first gold, 10 coupon 5 per cent. bonds, ..... | 10,500 00 |
| Boonville, St. Louis and Southern Railway, first mortgage, 10 coupon 6 per cent. bonds, ..... | 10,600 00 |
| Wheeling and Lake Erie car lease warrant, 5 coupon 5 per cent. bonds, ..... | 5,050 00 |
| Wheeling and Lake Erie car lease warrant, 5 coupon 5 per cent. bonds, ..... | 5,062 50 |
| Wabash Railroad, first lien 20-year gold equipment, 10 coupon 5 per cent. bonds, ..... | 10,375 00 |
| Wisconsin Central, Mansfield, Southeastern Division, purchase money, 10 coupon 4 per cent. bonds, .... | 9,162 50 |
| Electric and People's Traction, gold stock certificates, 5 registered 4 per cent. bonds, ..... | 4,725 00 |
| Pennsylvania Company, guaranteed trust certificates, issued by Girard Trust Company, 5 coupon 3½ per cent. bonds, ..... | 5,000 00 |
| Pennsylvania and New York Canal, consolidated 5's, reduced, 3 registered 4 per cent. bonds, ..... | 2,835 00 |
| Lehigh Valley Railroad, mortgage and collateral trust, 2 coupon 5 per cent. bonds, ..... | 2,160 00 |

| | |
|---|---|
| Iron Mountain, car trust certificates, series K, 2 registered 5 per cent. bonds, | 2,000 00 |
| Iron Mountain, car trust certificates, series K, 3 registered 5 per cent. bonds, | 3,000 00 |
| Pennsylvania Company, guaranteed trust certificates, series B, 10 coupon 3½ per cent. bonds, | 9,962 50 |
| Chicago and Milwaukee Electric Railway, first mortgage gold, 4 coupon 5 per cent. bonds, | 3,960 00 |
| Pittsburg, McKeesport and Youngstown, 15 shares preferred stock, | 1,012 50 |
| Nolde & Horst Company, 20 shares preferred stock, | 2,100 00 |
| Judgments, | 20,177 94 |
| Mortgages, | 713,202 31 |
| Total, | $987,810 10 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, including furniture and fixtures, | $66,000 00 |
| Other real estate, | 37,486 19 |
| Total, | $103,486 19 |

## REPORT OF THE CONDITION

OF THE

## PENNSYLVANIA WAREHOUSING AND SAFE DEPOSIT COMPANY,

No. 113 South Third street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $2,800 66 |
| Due from banks, bankers, etc., | 55,883 53 |

RESOURCES—Continued.

| | |
|---|---|
| Accrued storage charges, | 67,150 00 |
| Time loans upon collaterals, | 387,761 74 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 394,252 43 |
| Real estate, furniture and fixtures, | 819,980 63 |
| Overdrafts, | 1,618 15 |
| Miscellaneous assets, | 26,415 44 |
| Total, | $1,755,862 58 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $441,100 00 |
| Undivided profits, less expenses and taxes paid, | 591,135 28 |
| Deposits, | 322,668 33 |
| Bills payable, including certificates of deposit issued for money borrowed, | 360,782 54 |
| Miscellaneous liabilities, | 40,176 43 |
| Total, | $1,755,862 58 |

| | |
|---|---|
| Capital stock subscribed, | $441,100 |
| Number of shares, | 8,822 |
| Par value per share, | $50 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, June 30, dividend paid 2 per cent. on $441,000; amount, | 8,822 |
| 1901, September 30, dividend paid 2 per cent. on $441,100; amount, | 8,822 |

Incorporated by special Act of Legislature, April 13, 1872, P. L. 1144.

OFFICERS AND DIRECTORS.

George H. Earle, Jr., President.
Richard Y. Cooke, Vice President.
Edgar B. Griffiths, Treasurer.

John H. Catherwood, Joseph Moore, Jr., Gustavus N. Cook.
Richard Y. Cook, Edgar B. Griffiths,

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Guarantee Trust and Safe Deposit Company, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| Girard National Bank, Philadelphia, | |
| National Bank of Northern Liberties, Philadelphia, | |
| Equitable Trust Company of Philadelphia, | |
| Finance Company of Pennsylvania, Philadelphia, | |
| Tradesmen's National Bank, Philadelphia, | |
| Market Street National Bank, Philadelphia, | |
| Philadelphia National Bank, Philadelphia, | |
| Total, | $55,883 53 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Philadelphia and Reading Railroad, Delaware River Terminal, extension, 235 coupon 5 per cent. bonds, | $228,000 00 |
| Record Publishing Company, 850 shares, | 42,103 18 |
| Finance Company of Pennsylvania, 137 first preferred 6 per cent., | 14,761 75 |
| Philadelphia Company, 2,000 shares 6 per cent. stock, | 100,637 50 |
| Accrued interest on investments, | 8,750 00 |
| Total, | $394,252 43 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 113 South Third street, | $33,208 83 |
| Other real estate, | 786,771 80 |
| Total, | $819,980 63 |

# REPORT OF THE CONDITION

OF THE

# PEOPLE'S TRUST COMPANY OF PITTSBURG,

No. 1730 Carson street, Pittsburg,

At the close of business November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $31,895 80 |
| Due from banks, bankers, etc., | 125,056 40 |
| Commercial and other paper owned, | 101,506 00 |
| Call loans upon collaterals, | 416,155 00 |
| Time loans upon collaterals, | 29,000 00 |
| Investment securities owned, viz: | |
| Mortgages, | 31,300 60 |
| Real estate, furniture and fixtures, | 17,886 62 |
| Total, | $752,799 82 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $210,650 00 |
| Undivided profits, less expenses and taxes paid, | 1,268 25 |
| Deposits, | 510,081 57 |
| Bills payable, including certificates of deposit issued for money borrowed, | 30,800 00 |
| Total, | $752,799 82 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 00 |
| Number of shares, | 2,500 |
| Par value per share, | $100 00 |

| | |
|---|---|
| Market value per share, | 105 00 |
| Amount paid in per share, | 84 26 |

Chartered May 13, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

Wm. Ruke, President.
G. Henry Shmunk, Vice President.
H. J. Kumer, Treasurer.

| | | |
|---|---|---|
| Wm. Ruske, | Edward Eiler, | A. Frantz, Jr., |
| G. Henry Schmink, | Joseph F. Ploeger, | Mark Schmid, |
| M. Winter, | David Yost, | G. W. Eisenbeis. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| German National Bank, Pittsburg, | |
| Mercantile Trust Company, Pittsburg, | |
| T. Mellon & Sons, Pittsburg, | |
| Hanover National Bank, New York, | |
| Total, | $125,056 40 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, | $31,300 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $14,700 00 |
| Furniture and fixtures, | 3,186 62 |
| Total, | $17,886 62 |

# REPORT OF THE CONDITION

OF THE

## PEOPLE'S TRUST, SAVINGS AND DEPOSIT COMPANY,

Nos. 113-115 East King street, Lancaster, Lancaster County,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Due from banks, bankers, etc., | | $122,025 50 |
| Commercial and other paper owned, | | 529,196 27 |
| Time loans upon collaterals, | | 289,474 50 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $286,684 70 | |
| Mortgages, | 720,394 15 | |
| | | 1,007,078 85 |
| Real estate, furniture and fixtures, | | 23,864 76 |
| Overdrafts, | | 3,562 14 |
| Miscellaneous assets, | | 844 67 |
| Total, | | $1,976,046 69 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 125,000 00 |
| Undivided profits, less expenses and taxes paid, | 15,371 53 |
| Deposits, | 1,710,675 16 |
| Total, | $1,976,046 69 |

| | |
|---|---|
| Amount of trust funds invested, | $338,872 18 |
| Amount of trust funds uninvested, | 16,881 33 |
| Total, | $355,753 51 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 |
| Market value per share, | 110 |
| Amount paid in per share, | 50 |

Chartered March 23, 1892, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

P. E. Slaymaker, President.
Isaac W. Leidigh, Vice President.
Wm. M. Slaymaker, Treasurer.

Ambrose J. Herr, David McMullen, John W. Eshelman.
H. S. Williamson, Chas. F. Miller,

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| People's National Bank, Lancaster, | |
| Total, | $122,023 50 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 11 coupon 3 and 4 per cent., | $3,945 20 |
| Lancaster City Street Railway Company, 100 1-10 coupon 5 per cent. bonds, | 11,077 00 |
| Philadelphia and Reading Railroad, 25 terminal registered 5 per cent. bonds, | 26,500 00 |
| Lehigh Valley Railway Company of New York, 25 registered 4½ per cent. bonds, | 25,750 00 |
| Lancaster City Street Railway Company (West End), 18 coupon 5 per cent. bonds, | 10,000 00 |
| Lebanon Valley Street Railway Company, 10 coupon 5 per cent. bonds, | 10,300 00 |
| Lancaster City Street Railway Company (West End), 3 coupon 5 per cent. bonds, | 700 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Lancaster Traction Company, 33 coupon 5 per cent. bonds, | 15,290 00 |
| Cornwall and Lebanon Railroad Company, 3 registered 5 per cent. bonds, | 2,000 00 |
| New Holland Water Company, 1 coupon 5 per cent. bond, | 100 00 |
| Philadelphia and Reading Railroad Company terminals, 1 coupon 5 per cent. bond, | 1,181 25 |
| Lancaster West End Street Railway Company, 1 coupon 5 per cent. bond, | 1,050 00 |
| Lehigh Valley Railroad, consolidated, 20 registered 4½ per cent. bonds, | 20,500 00 |
| Electric and People's Traction Company, trust certificates, 20 coupon 4 per cent. bonds, | 9,900 00 |
| People's Trust, Savings and Deposit Company of Lancaster, 20 shares, | 2,000 00 |
| People's National Bank, 38 5 per cent., | 4,940 00 |
| Lancaster and Columbia Street Railway Company, 181 20 per cent., | 33,840 00 |
| First National Bank of Marietta, 12 shares stock, | 2,400 00 |
| United Telegraph and Telephone Company, 8 coupon 5 per cent. bonds, | 8,000 00 |
| Young Men's Christian Association of Lancaster, 87 coupon 4 per cent. bonds, | 10,000 00 |
| Lehigh Valley Railroad Company, collateral trust, 30 coupon 5 per cent. bonds, | 32,250 00 |
| Reading Company, Philadelphia and Reading Coal and Iron Company, general mortgage, 30 coupon 4 per cent. bonds, | 28,537 50 |
| Lancaster and Manheim Street Railway, subscription of stock, 30 shares, | 750 00 |
| Electric and People's Traction Company, trust certificates, 30 registered 4 per cent. bonds, | 15,000 00 |
| Citizens' Passenger Railway Company, Norristown, 10 registered 5 per cent. bonds, | 10,550 00 |
| Marietta Gravity Water Company, 1 coupon 5 per cent. bond, | 100 00 |
| Marietta Silk mill, 1 coupon 5 per cent. bond, | 23 75 |
| Mortgages, | 720,394 15 |
| Total, | $1,007,078 85 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $23,864 76 |

## REPORT OF THE CONDITION

OF THE

## PHILADELPHIA MORTGAGE AND TRUST COMPANY,

Nos. 106-108 South Fourth street, Philadelphia,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $2,636 10 |
| Due from banks, bankers, etc., | | 75,385 26 |
| Call loans upon collaterals, | | 1,800 00 |
| Time loans upon collaterals, | | 6,800 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $220,131 37 | |
| Mortgages, | 269,912 03 | |
| | | 490,043 40 |
| Real estate, furniture and fixtures, | | 1,299,472 13 |
| Miscellaneous assets, | | 289,452 87 |
| Total, | | $2,165,589 76 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Surplus fund, | 65,795 85 |
| Undivided profits, less expenses and taxes paid, | 11,008 84 |
| Deposits, | 44,863 58 |

LIABILITIES—Continued.

| | |
|---|---|
| Bills payable, including certificates of deposit issued for money borrowed, | 200,000 00 |
| Miscellaneous liabilities, | 843,921 49 |
| Total, | $2,165,589 76 |

| | |
|---|---|
| Amount of trust funds invested, | $128,800 00 |
| Amount of trust funds uninvested, | 287 27 |
| Total, | $129,087 27 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 00 |
| Number of shares, | 10,000 |
| Par value per share, | $100 00 |
| Market value per share, | 45 00 |
| Amount paid in per share, | 100 00 |
| Last two dividends paid: | |
| 1894, December 24, dividend paid 2½ per cent. on $999,200; amount, | 24,862 64 |
| 1895, June 24, dividend paid 2 per cent. on $1,000,000; amount, | 19,994 22 |

Chartered May 19, 1886, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

R. T. McCarter, President.
R. K. McCall, Treasurer.

| | | |
|---|---|---|
| R. T. McCarter, | Alan Wood, Jr., | John H. Catherwood, |
| Winthrop Smith, | Charles L. Huston, | Chas. P. Sinnickson, |
| John J. Tyler, | Jos. Humpton, | Alex. Krumbhaar, |
| Harrison Snyder, | Joseph S. Harris, | Lucius S. Landreth, |
| Francis B. Reeves, | Wm. D. Black, | Charles R. Miller. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Girard National Bank, Philadelphia, | |
| Central National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Total, | $75,385 26 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Philadelphia Bourse, 6 shares stock, | $50 00 |
| City of Chicago, warrants, 6 per cent., | 359 24 |
| Seattle and San Francisco Railway and Navigation Company stock, 1,222 shares, | 169,600 00 |
| Seattle and San Francisco Railway and Navigation Company, 189 coupon 5 per cent. bonds, | |
| Tacoma City, Wash., warrants in treasury, 10 per cent., | 1,336 80 |
| Tacoma City, Wash., warrants held by Fidelity Company, 10 per cent., | 17,830 43 |
| New Whatcom City, Wash., warrants held by Fidelity Company, 10 per cent., | 27,722 30 |
| New Whatcom City, Wash., warrants, in treasury, 10 per cent., | 1,612 60 |
| Brooklyn Gas and Electric Light Company, 775 shares of stock, | 1,620 00 |
| Mortgages, | 269,912 03 |
| Total, | $490,043 40 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 44-2x64-6, No. 106-108 South Fourth street, including furniture and fixtures, | $173,007 72 |
| Other real estate, | 1,126,464 41 |
| Total, | $1,299,472 13 |

# REPORT OF THE CONDITION

OF THE

# PHILADELPHIA TRUST, SAFE DEPOSIT AND INSURANCE COMPANY,

Nos. 413-417 Chestnut street, Philadelphia,

At the close of business November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $672,259 21 |
| Due from banks, bankers, etc., | | 672,061 52 |
| Call loans upon collaterals, | | 3,640,130 84 |
| Time loans upon collaterals, | | 1,139,684 01 |
| Loans upon bonds and mortgages, | | 15,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $5,215,190 15 | |
| Mortgages, | 258,500 00 | |
| | | 5,473,690 15 |
| Real estate, furniture and fixtures, | | 300,000 00 |
| Overdrafts, | | 13,614 61 |
| Miscellaneous assets, | | 5,596 67 |
| Total, | | $11,932,037 01 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Undivided profits, less expenses and taxes paid. | 2,942,700 04 |
| Deposits, | 7,982,456 97 |
| Dividends unpaid, | 6,880 00 |
| Total, | $11,932,037 01 |

| | |
|---|---|
| Amount of trust funds invested, | $50,135,338 46 |
| Amount of trust funds uninvested, | 881,074 54 |
| Total, | $51,016,413 00 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Number of shares, | 10,000 |
| Par value per share, | $100 |
| Market value per share, | 450 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, May 14, dividend paid 8 per cent. on $1,000,000; amount, | 80,000 |
| 1901, November 12, dividend paid 8 per cent. on $1,000,000; amount, | 80,000 |

Incorporated by special Act of the Legislature, April 15, 1869, P. L. 1013; March 16, 1870, P. L. 448; March 10, 1871, P. L. 299; April 3, 1872, P. L. 838.

OFFICERS AND DIRECTORS.

J. Livingston Erringer, President.
Wm. L. Dubois, Vice President.
Edmund D. Scholey, Treasurer.

| | | |
|---|---|---|
| J. Livingston Erringer, | James M. Aertsen, | John H. Converse, |
| William Weightman, | William S. Grant, | William H. Lambert, |
| John Story Jenks, | William L. Dubois, | N. Parker Shortridge, |
| Samuel Y. Heebner, | Lincoln Godfrey, | William W. Frazier. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Philadelphia National Bank, Philadelphia, | |
| Girard National Bank, Philadelphia, | |
| Market Street National Bank, Philadelphia, | |
| Total, | $672,061 52 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| District of Columbia, gold 6 per cent. coupon bonds, | $24,250 00 |
| Lehigh Coal and Navigation Company, registered general mortgage 4½ per cent. bonds, | 50,493 75 |

SCHEDULE D—Continued.

| | |
|---|---|
| Connecting Railway Company, coupon 6 per cent. bonds, | 11,730 17 |
| Pennsylvania Railroad Company, consolidated mortgage registered and coupon 5 per cent. bonds, | 112,466 11 |
| Philadelphia and Reading Railroad Company, consolidated mortgage gold, registered and coupon 6 per cent. bonds, | 128,951 34 |
| Philadelphia, Wilmington and Baltimore, stock trust certificates, 4 per cent. registered, | 114,017 50 |
| Reading and Columbia Railroad, first mortgage registered and coupon 5 per cent. bonds, | 13,320 43 |
| Steubenville and Indiana Railroad, first mortgage registered 5 per cent. bonds, | 40,750 00 |
| United New Jersey Railroad and Canal Company, general mortgage registered 6 per cent. bonds, | 53,250 00 |
| Delano Land Company, first mortgage gold registered 5 per cent. bonds, | 18,450 00 |
| Easton and Amboy Railroad Company, registered 5 per cent. bonds, | 53,000 00 |
| Lehigh Valley Railroad, consolidated mortgage registered 6 per cent. bonds, | 32,266 67 |
| Philadelphia and Reading Railroad, consolidated mortgage 7 per cent. registered and coupon bonds, | 208,931 45 |
| Philadelphia and Erie Railroad, consolidated mortgage gold 5 per cent. registered bonds, | 20,894 58 |
| Pennsylvania and New York Canal and Railroad Company, consolidated mortgage registered 5 per cent. bonds, | 57,625 00 |
| Lehigh Valley Railway Company, first mortgage gold, registered 4½ per cent. bonds, | 96,510 00 |
| Philadelphia and Reading Railroad, improvement gold mortgage coupon 4 per cent. bonds, | 180,358 49 |
| Western Pennsylvania Railroad Company, mortgage gold coupon 4 per cent. bonds, | 95,817 77 |
| City of Philadelphia, 3½ per cent. registered bonds, | 355,072 14 |
| Huntingdon and Broad Top Mountain Railroad and Coal Company, consolidated mortgage, registered and coupon 5 per cent. bonds, | 129,632 92 |
| Lehigh Valley Railroad Company, first mortgage gold registered 4 per cent. bonds, | 9,697 50 |
| Philadelphia and Erie Railroad, consolidated mortgage coupon 6 per cent. gold bonds, | 274,447 16 |
| Crane Iron Works, first mortgage registered 6 per cent. bonds, | 31,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Pennsylvania and New York Canal and Railroad, consolidated registered 4½ per cent., | 263,000 00 |
| Lehigh Coal and Navigation Company, gold registered and coupon 4 per cent., | 7,125 00 |
| Northern Pacific Railroad, prior lien and land grant, first mortgage gold registered 6 per cent., | 149,965 01 |
| St. Paul and Northern Pacific Railway Company, first gold registered coupon 6 per cent., | 21,000 00 |
| Philadelphia and Reading Railroad, consolidated mortgage, first series, gold coupon 4 per cent., | 107,233 90 |
| People's Passenger Street Railway, registered gold certificates, 4 per cent., | 48,602 80 |
| City of Philadelphia, 3 per cent. registered, | 839,806 25 |
| New York Central and Hudson River Railroad, first mortgage 7 per cent. coupon, | 40,371 53 |
| Allegheny Valley Railroad Company, first mortgage 7 per cent. coupons, | 303,137 50 |
| Pennsylvania Railroad, consolidated mortgage registered 6 per cent., | 5,892 50 |
| Pennsylvania Railroad, consolidated mortgage, 6 per cent. coupon, | 4,714 00 |
| Pennsylvania Railroad, consolidated mortgage gold coupon 4 per cent., | 24,045 00 |
| Texas and Pacific Railway Company, E. D., first mortgage gold coupon 6 per cent., | 8,477 00 |
| City of New York, currency registered 6 per cent., | 49,597 66 |
| Lehigh Valley Railroad, first gold mortgage 4 per cent. bonds, | 1,077 50 |
| Columbus and Ind. Central Railway, first S. F. coupon 7 per cent. bonds, | 25,808 75 |
| Columbus and Ind. Central Railway, second S. F. coupon 7 per cent. bonds, | 66,881 25 |
| Belvidere Delaware Railroad, coupon 6 per cent. bonds, | 101,241 67 |
| Lehigh Valley Railroad, equipment trust gold coupon 4½ per cent. bonds, | 101,125 00 |
| Choctaw, Oklahoma and Gulf Railroad, first gold mortgage, coupon 5 per cent. bonds, | 51,961 80 |
| Newark Passenger Railway, consolidated mortgage gold coupon 5 per cent. bonds, | 174,520 85 |
| Western New York and Pennsylvania Railroad, general mortgage gold, coupon 3 and 4 per cent. bonds, | 23,447 92 |
| Western New York and Pennsylvania Railroad, first gold mortgage, coupon 5 per cent. bonds, | 29,476 12 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia and Erie Railroad, consolidated mortgage registered 4 per cent. bonds, | 65,100 00 |
| Choctaw, Oklahoma and Gulf Railroad consolidated mortgage gold registered 5 per cent. bonds, | 34,850 00 |
| Pennsylvania Company, guaranteed car trust certificates, coupon 3½ per cent. bonds, | 151,125 00 |
| Pennsylvania Company, collateral trust gold, coupon 3½ per cent. bonds, | 195,500 00 |
| Baltimore and Ohio Railroad, prior lien, coupon 3½ per cent. bonds, | 95,855 66 |
| Norfolk and Western Railroad, first gold, coupon 6 per cent. bonds, | 9,380 00 |
| Erie Railroad Company, car trust gold, coupon 5 per cent. bonds, | 101,937 50 |
| Mortgages, | 258,500 00 |
| Total, | $5,473,690 15 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, Nos. 413-417 Chestnut street, | $300,000 00 |

## REPORT OF THE CONDITION

OF THE

## PITTSBURG TRUST COMPANY,

No. 323 Fourth avenue, Pittsburg,

At the close of business November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $14,224 56 |
| Due from banks, bankers, etc., | 3,188,412 61 |
| Call loans upon collaterals, | 5,249,061 12 |
| Time loans upon collaterals, | 2,225,466 12 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $4,573,360 00 | |
| Mortgages, | 995,231 10 | |
| | | 5,568,591 10 |
| Real estate, furniture and fixtures, | | 368,290 70 |
| Miscellaneous assets, | | 257,780 59 |
| Total, | | $16,871,826 80 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $2,000,000 00 |
| Surplus fund, | 2,000,000 00 |
| Undivided profits, less expenses and taxes paid, | 2,070,153 18 |
| Deposits, | 10,142,762 86 |
| Dividends unpaid, | 318 00 |
| Miscellaneous liabilities, | 658,592 76 |
| Total, | $16,871,826 80 |

| | |
|---|---|
| Amount of trust funds invested, | $937,130 00 |
| Amount of trust funds uninvested, | 107,787 56 |
| Total, | $1,044,917 56 |

| | |
|---|---|
| Capital stock subscribed, | $2,000,000 |
| Number of shares, | 20,000 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |
| 1901, July 31, dividend paid 3 per cent. on $1,000,000; amount, | 30,000 |
| 1901, October 31, dividend paid 3 per cent. on $1,000,000; amount, | 30,000 |

Chartered March 10, 1893, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

C. B. McVay, President.
James I. Buchanan, Vice President.
Chas. H. Hays, Secretary and Treasurer.
F. A. McVay, Assistant Secretary and Treasurer.

| | | |
|---|---|---|
| Geo. M. Laughlin, | C. B. McVay, | W. P. Snyder, |
| John C. Reilly, | Chas. H. Hays, | Henry Buhl, Jr., |
| J. I. Buchanan, | B. F. Jones, | S. H. Vandergrift. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| People's National Bank, Pittsburg, ..... | |
| Colonial Trust Company, New York, ..... | |
| Seaboard National Bank, New York, ..... | |
| Second National Bank, Pittsburg, ..... | |
| National City Bank, New York, ..... | |
| Bank of Pittsburg N. A., Pittsburg, ..... | |
| Citizens' National Bank, Pittsburg, ..... | |
| Total, ..... | $3,188,412 61 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States Government, coupon 4 per cent. bonds, | $600 00 |
| United States Government, coupon 3 per cent. bonds, | 1,860 00 |
| Borough of Millvale, registered 5 per cent. bonds, ... | 5,800 00 |
| Suburban Rapid Transit Passenger Railway Company, coupon 6 per cent. bonds, ..... | 78,000 00 |
| Pittsburg and Birmingham Traction Company, registered 6 per cent. bonds, ..... | 44,000 00 |
| Pittsburg, Thirty-sixth ward school, 5 per cent. coupon, ..... | 500 00 |
| Borough of McKeesport, registered 6 per cent. bonds, | 10,000 00 |
| Ohio River Bridge Company, coupon 6 per cent. bonds, ..... | 69,000 00 |
| Pittsburg and Western Railway, receivers' certificates, registered 6 per cent., ..... | 10,100 00 |
| Lower St. Clair school, coupon 5 per cent. bonds, .... | 500 00 |
| Standard Sanitary Manufacturing Company, coupon 6 per cent. bonds, ..... | 43,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Highland Park Bridge Company, coupon 5 per cent. bonds, | 200,000 00 |
| Toronto, Hamilton and Buffalo Railroad Company, coupon 4 per cent. bonds, | 90,000 00 |
| Southern Ohio Traction Company, coupon 5 per cent. bonds, | 307,000 00 |
| Baltimore and Ohio, Pittsburg Junction and Middle Division Railroad, coupon 3½ per cent. bonds, | 100,000 00 |
| Pittsburg and Western Railroad, coupon 4 per cent. bonds, | 50,000 00 |
| County of Allegheny, coupon 5 per cent. bonds, | 1,000 00 |
| County of Allegheny, coupon 4 per cent. bonds, | 2,000 00 |
| Borough of Jeannette, coupon 4½ per cent. bonds, | 120,000 00 |
| St. Clair Steel Company, coupon 5 per cent. bonds, | 26,000 00 |
| St. Clair Furnace Company, coupon 5 per cent. bonds, | 1,530,000 00 |
| Pittsburg Brewing Company, coupon 6 per cent. bonds, | 78,000 00 |
| Wheeling and Lake Erie Railroad, coupon 4 per cent. bonds, | 300,000 00 |
| Nassau Electric Railroad, coupon 4 per cent. bonds, | 250,000 00 |
| Erie Telegraph and Telephone Company, coupon 5 per cent. bonds, | 250,000 00 |
| Northern Ohio Traction Company, coupon 5 per cent. bonds, | 290,000 00 |
| Buffalo and Susquehanna Railroad, coupon 4 per cent. bonds, | 402,000 00 |
| Russian Government, coupon 4 per cent. bonds, | 99,000 00 |
| Cuyahoga Telephone Company, coupon 5 per cent. bonds, | 215,000 00 |
| Mortgages, | 995,231 10 |
| Total, | $5,568,591 10 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $359,479 00 |
| Furniture and fixtures, | 8,811 70 |
| Total, | $368,290 70 |

# REPORT OF THE CONDITION

OF THE

# PROVIDENT LIFE AND TRUST COMPANY,

No. 409 Chestnut street, Philadelphia,

At the close of business November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $165,951 70 |
| Due from banks, bankers, etc., | | 723,992 93 |
| Call loans upon collaterals, | | 3,296,026 67 |
| Time loans upon collaterals, | | 3,078,413 96 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $6,633,871 75 | |
| Mortgages, | 347,801 50 | |
| | | 6,981,673 25 |
| Real estate, furniture and fixtures, | | 28,721 69 |
| Overdrafts, | | 1,005 57 |
| Miscellaneous assets, | | 43,651,230 52 |
| Total, | | $57,927,016 29 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Surplus fund, | 2,925,000 00 |
| Undivided profits, less expenses and taxes paid, | 872,795 85 |
| Deposits, | 9,477,575 92 |
| Dividends unpaid, | 414 00 |
| Miscellaneous liabilities, | 43,651,230 52 |
| Total, | $57,927,016 29 |

| | |
|---|---|
| Amount of trust funds invested, | $50,928,027 59 |
| Amount of trust funds uninvested, | 261,546 25 |
| Total, | $51,189,573 84 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Number of shares, | 10,000 |
| Par value per share, | $100 |
| Market value per share, | 700 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1900, December 10, dividend paid 10½ per cent. on $1,000,000; amount, | 105,000 |
| 1901, July 10, dividend paid 11½ per cent. on $1,000,000; amount, | 115,000 |

Incorporated by special Act of the Legislature, March 22, 1865, P. L. 555; February 18, 1869, P. L. 194; February 1, 1871, P. L. 14; April 1, 1873, P. L. 466.

OFFICERS AND DIRECTORS.

Samuel R. Shipley, President.
T. Wistar Brown, Vice President.
Asa S. Wing, Vice President.
Samuel H. Troth, Treasurer.

| | | |
|---|---|---|
| Samuel R. Shipley, | T. Wistar Brown, | Philip C. Garrett, |
| Asa S. Wing, | Henry Haines, | Edward H. Ogden, |
| James V. Watson, | Charles Hartshorne, | J. Preston Thomas, |
| William Longstreth, | Frank H. Taylor, | Robert M. Janney, |
| Thomas Scattergood, | Richard Wood, | Marriott C. Morris. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Central National Bank, Philadelphia, | |
| National Bank of Northern Liberties, Philadelphia, | |
| Western National Bank, Philadelphia, | |
| Fourth Street National Bank, Philadelphia, | |
| Consolidation National Bank, Philadelphia, | |
| Drexel & Co., Philadelphia, | |
| Seaboard National Bank, New York, | |
| Manhattan Trust Company, New York, | |
| Total, | $723,992 93 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Central National Bank, 300 shares stock, | $38,000 00 |
| Manhattan Trust Company, New York, 500 shares of stock, | 15,000 00 |
| United Gas Improvement Company, 7,200 shares of stock, | 523,200 00 |
| Northern Pacific Railroad Company, prior lien 7 coupon 4 per cent. bonds, | 5,210 00 |
| Columbus Gas Company, first mortgage, 40 coupon 5 per cent. bonds, | 36,000 00 |
| Western Gas Company, first mortgage collateral trust gold, 100 5 per cent. coupon bonds, | 95,000 00 |
| Brooklyn, Bath and West End Railroad Company, general mortgage, 3 coupon 5 per cent. bonds, | 3,000 00 |
| Central of Georgia Railway Company, consolidated gold, 137 coupon 5 per cent. bonds, | 123,300 00 |
| Philadelphia and Reading Railroad Company, consolidated stamped mortgage, 21 coupon 4 per cent., | 21,000 00 |
| Crane Iron Works, first mortgage registered, 30 coupon 6 per cent. bonds, | 23,500 00 |
| Finance Company of Pennsylvania, second preferred 650 shares stock, | 39,000 00 |
| Metropolitan Street Railway Company, 2,000 shares stock, | 234,000 00 |
| National Surety Company of New York, 200 shares stock, | 40,000 00 |
| Buffalo City Gas Company, first mortgage, 35 coupon 5 per cent., | 31,500 00 |
| Buffalo City Gas Company, 122½ shares stock, | 3,500 00 |
| Detroit City Gas Company, first mortgage gold, 100 coupon 5 per cent. bonds, | 92,500 00 |
| Gloucester Ferry Company, first mortgage gold 122 coupon 5 per cent. bonds, | 122,000 00 |
| Kansas City, Mo., Gas Company, first mortgage gold 50 coupon 5 per cent. bonds, | 47,500 00 |
| New York Central and Hudson River Railroad Company, 1,150 shares stock, | 121,000 00 |
| New England Gas and Coke Company, stock, 800 shares, | 20,000 00 |
| New England Gas and Coke Company, first mortgage 174 5 per cent. bonds, | 156,600 00 |
| New York Central and Hudson River Railroad Company, Lake Shore collateral, 125 3½ per cent. bonds, | 125,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Metropolitan West Side Railway Company, first mortgage, 50 4 per cent. bonds, | 47,687 50 |
| New York Gas, Electric Light, Heat and Power Company, first mortgage, 50 5 per cent. bonds, | 54,500 00 |
| New York Gas, Electric Light, Heat and Power Company, purchase money, 50 4 per cent., | 46,125 00 |
| Consolidated Traction Company of New Jersey, stock, 1,200 shares, | 70,850 00 |
| Southern Pacific Railroad Company of California, first consolidated gold mortgage, 50 5 per cent. bonds, | 51,375 00 |
| Chicago Union Traction Company, preferred stock, 1,250 shares; common stock, 625 shares, | 112,500 00 |
| United States of Mexico, consolidated external gold, 250 5 per cent., | 241,287 50 |
| American Bell Telephone Company, 100 4 per cent., | 100,750 00 |
| Asphalt Company of America, 150 5 per cent., | 117,312 50 |
| Tacoma Land Improvement Company, prior lien mortmortgage, 84 5 per cent., | 84,000 00 |
| Tacoma Land Improvement Company, general mortgage, 150 4 per cent., | 100,000 00 |
| Baltimore and Ohio Railroad, Southwestern Division, gold mortgage, 125 3½ per cent. bonds, | 120,625 00 |
| Southern Light and Traction Company, collateral trust gold, 40 5 per cent. bonds, | 36,000 00 |
| Central Pacific Railway, guaranteed by Southern Pacific Company, 200 3½ per cent. bonds, | 177,000 00 |
| Central Pacific Railway, first refunding, guaranteed by Southern Pacific Company, 100 4 per cent. bonds, | 100,000 00 |
| Pennsylvania and New York Canal and Railroad Company, general mortgage, 250 4 per cent. bonds, | 247,500 00 |
| Conestoga Traction Company, first mortgage, 452 coupon 4 per cent., | 292,000 00 |
| Baltimore and Ohio Railroad Company, Pittsburg Junction and Middle Division, 25 coupon 3½ per cent. bonds, | 21,562 50 |
| Bank of England Exchequer, 3 per cent. certificates, | 143,223 00 |
| Lehigh Valley Railroad Company, car trust series C, 50 4½ per cent. bonds, | 50,000 00 |
| Lehigh Valley Railroad Company, car trust series C, 100 4½ per cent. bonds, | 100,000 00 |
| Lehigh Coal and Navigation Company, funding and improvement, 240 4 per cent. bonds, | 240,000 00 |
| Chicago Union Traction Company, common stock, 625 shares, | 12,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia Company, 700 shares, | 26,250 00 |
| Baltimore and Ohio Railroad Company, prior lien gold, 150 coupon 3½ per cent. bonds, | 145,375 00 |
| Buffalo and Susquehanna Railroad Company, first mortgage refunding, 150 coupon 4 per cent. bonds, | 149,250 00 |
| Elgin American Gas Company, guaranteed by American Gas Company, 109 coupon 5 per cent. bonds, | 106,820 00 |
| Erie Railroad Company, Pennsylvania collateral, 50-year gold, 200 coupon 4 per cent. bonds, | 184,900 00 |
| Great Northern Elevator Company, first mortgage gold, 50 coupon 5 per cent. bonds, | 48,750 00 |
| International and Great Northern Railroad Company, second mortgage, 89 coupon 5 per cent. bonds, | 89,000 00 |
| Nassau Electric Railroad, consolidated mortgage gold, guaranteed by Brooklyn Heights Railroad Company, 70 coupon 4 per cent. bonds, | 65,450 00 |
| Philadelphia Electric Company, gold trust, 50 coupon 4 per cent. bonds, | 35,740 00 |
| Reading Company, Jersey Central collateral, 50-year gold, 365 coupon 4 per cent. bonds, | 337,625 00 |
| Reading Company, R. R. Marine Equipment trust, gold, series B, 100 coupon 4½ per cent. bonds, | 100,000 00 |
| St. Louis and San Francisco Railroad Company, 50-year gold refunding, 50 coupon 4 per cent. bonds, | 42,500 00 |
| St. Louis Southwestern Railway Company, non-cum. second income, 100 coupon 4 per cent. bonds, | 78,620 00 |
| Southern Railway Company, St. Louis Division, first mortgage gold, 125 coupon 4 per cent. bonds, | 121,875 00 |
| West Chester Lighting Company, first mortgage gold, 100 coupon 5 per cent. bonds, | 100,500 00 |
| Wisconsin Central Railroad, first general mortgage, 100 coupon 4 per cent. bonds, | 94,000 00 |
| East Pittsburg Improvement Company, first mortgage, guaranteed by Security Trust Company, 100 coupon 5 per cent. bonds, | 100,000 00 |
| Kanawha and Hocking Coal and Coke Company, first mortgage gold, 100 coupon 5 per cent. bonds, | 104,000 00 |
| Kansas City and Northwestern Railroad Company, first mortgage gold, series A, 60 coupon 5 per cent. bonds, | 62,100 00 |
| Central of Georgia Railway Company, Chattanooga Division, purchase money mortgage, gold, 100 coupon 4 per cent. bonds, | 89,750 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| American Light and Traction Company, 106 shares 6 per cent. preferred stock, | 3,500 00 |
| American Light and Traction Company, 31 shares common stock, | 500 00 |
| American Locomotive Company, 500 shares 7 per cent. preferred stock, | 40,000 00 |
| American Locomotive Company, 500 shares common stock, | 15,000 00 |
| Traction, Power and Securities Company, Limited, subscription, 1,000 shares stock, | 9,758 75 |
| Mortgages, | 347,801 50 |
| Total, | $6,981,673 25 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $28,721 69 |

## REPORT OF THE CONDITION

OF THE

## PRUDENTIAL TRUST COMPANY,

No. 6124 Penn avenue, Pittsburg, Allegheny County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $24,671 77 |
| Due from banks, bankers, etc., | 14,818 63 |
| Commercial and other paper owned, | 30,228 66 |
| Call loans upon collaterals, | 23,890 00 |
| Time loans upon collaterals, | 800 00 |
| Loans upon bonds and mortgages, | 455,264 20 |

RESOURCES—Continued.

| | |
|---|---|
| Real estate, furniture and fixtures, | 15,611 70 |
| Overdrafts, | 54 78 |
| Miscellaneous assets, | 8,041 38 |
| Total, | $573,381 12 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Undivided profits, less expenses and taxes paid, | 31,940 09 |
| Deposits, | 318,368 79 |
| Due to the Commonwealth, | 20,000 00 |
| Bills payable, including certificates of deposit issued for money borrowed, | 3,072 24 |
| Total, | $573,381 12 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 2,000 |
| Par value per share, | $100 |
| Market value per share, | 140 |
| Amount paid in per share, | 100 |

Chartered March 5, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Thomas A. Watkins, President.
W. D. Johnston, Vice President.
R. M. Mackenzie, Treasurer.

W. D. Johnston, Stephen Stone.

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| German National Bank, Pittsburg, | |
| Second National Bank, Pittsburg, | |
| Brown Brothers & Co., New York, | |
| Total, | $14,818 63 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $15,611 70 |

## REPORT OF THE CONDITION

OF THE

## READING TRUST COMPANY,

No. 19 North Fifth street, Reading, Berks County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $8,197 31 |
| Due from banks, bankers, etc., | | 74,736 03 |
| Commercial and other paper owned, | | 3,920 00 |
| Call loans upon collaterals, | | 30,000 00 |
| Time loans upon collaterals, | | 270,947 26 |
| Loans upon bonds and mortgages, | | 5,300 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $558,436 75 | |
| Mortgages, | 223,931 50 | |
| | | 782,368 25 |
| Real estate, furniture and fixtures, | | 85,678 79 |
| Miscellaneous assets, | | 77,527 75 |
| Total, | | $1,338,675 39 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 37,500 00 |
| Undivided profits, less expenses and taxes paid, | 120,454 40 |
| Deposits, | 624,057 33 |
| Dividends unpaid, | 204 00 |
| Miscellaneous liabilities, | 56,459 66 |
| Total, | $1,338,675 39 |

| | |
|---|---|
| Amount of trust funds invested, | $2,373,915 93 |
| Amount of trust funds uninvested, | 117,538 21 |
| Total, | $2,491,454 14 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 130 |
| Amount paid in per share: | |
| 2,500 shares at | 100 |
| 2,500 shares at | 115 |
| Last two dividends paid: | |
| 1901, April 1, dividend paid 3 per cent. on $250,000; amount, | 7,500 |
| 1901, October 1, dividend paid 3 per cent. on $250,000; amount, | 7,500 |

Chartered October 26, 1886, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

William A. Arnold, President.
Wm. R. McIlvain, Vice President.
Joseph W. Day, Assistant Secretary and Treasurer.

| | | |
|---|---|---|
| Wm. A. Arnold, | Geo. W. Bard, | John Hendel, |
| Chas. Breniser, Sr., | George F. Baer, | James Nolan, |
| E. W. Gilbert, | Isaac Hiester, | Wm. R. McIlvain, |
| Henry A. Muhlenberg, | Jere G. Mohn, | Albert G. Green, |
| | F. C. Smink. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, New York, | |
| Central National Bank, Philadelphia, | |
| National Union Bank, Reading, | |
| Total, | $74,736 03 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Denver Union Water Company, mortgage bonds, 16 coupon 5 per cent., | $12,700 50 |
| Reading Company, Philadelphia and Reading Coal and Iron Company, general mortgage, 25 coupon 4 per cent., | 21,885 00 |
| Reading Brewing Company, first mortgage, 27 4 6-10 per cent. coupon bonds, | 27,000 00 |
| Philadelphia and Reading, Imp. mortgage bonds, 30 coupon 4 per cent., | 30,000 00 |
| Equitable Illuminating Gas Light Company, mortgage bonds, 20 coupon 5 per cent., | 20,000 00 |
| Philadelphia Electric, gold trust certificate, registered 20 5 per cent., | 20,000 00 |
| Lehigh Coal and Navigation Company, funding and improvement, 25 coupon 4 per cent. bonds, | 25,000 00 |
| Reading and Columbia Railroad, second mortgage, 31 coupon 5 per cent. bonds, | 31,000 00 |
| The Reading Steam Heat and Power Company, first mortgage, 2 coupon 5 per cent. bonds, | 600 00 |
| Choctaw, Oklahoma and Gulf Railroad, general mortgage bonds, 20 coupon 5 per cent. bonds, | 20,000 00 |
| Western Union Telegraph Company, funding and real estate mortgage bonds, 25 coupon 4½ per cent. bonds, | 25,000 00 |
| Atchison, Topeka and Santa Fe Railroad, general mortgage bonds, 25 coupon 4 per cent. bonds, | 25,000 00 |
| City of Reading, improvement, Ninth sewer district bonds, 37 coupon 6 per cent. bonds, | 18,500 00 |
| Electric and People's Traction, trust certificates, 25 registered 4 per cent., | 24,875 00 |
| Baltimore and Ohio Railroad, first mortgage gold bonds, 25 coupon 4 per cent. bonds, | 24,953 75 |
| Wilmington and Chester Traction, col. trust, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Western New York and Pennsylvania Railroad, general mortgage, 20 coupon 4 per cent. bonds, | 19,925 00 |
| Central Railroad of New Jersey, col. trust, 50 coupon 4 per cent. bonds, | 46,250 00 |
| United Railway, gold trust certificates, 25 registered 4 per cent. bonds, | 23,247 50 |
| Norfolk and Western Railway, first consolidated mortgage, 32 coupon 4 per cent. bonds, | 25,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chesapeake and Ohio Railway, general mortgage, 25 coupon 4½ per cent. bonds, | 25,000 00 |
| Reading Company, car trust, series "B," 60 coupon 4½ per cent. bonds, | 60,000 00 |
| City of Reading, water bonds, 1 coupon 4 per cent. bond, | 1,000 00 |
| St. Matthew's Lutheran Church, first mortgage, 14 coupon 4 per cent. bonds, | 6,500 00 |
| Mortgages, | 223,931 50 |
| Total, | $782,368 25 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, Fifth and Court streets, | $40,000 00 |
| Other real estate, | 34,678 79 |
| Furniture and fixtures, | 11,000 00 |
| Total, | $85,678 79 |

## REPORT OF THE CONDITION

OF THE

## REAL ESTATE, TITLE, INSURANCE AND TRUST COMPANY,

No. 523 Chestnut street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $42,217 97 |
| Due from banks, bankers, etc., | 411,380 76 |
| Call loans upon collaterals, | 1,111,739 60 |
| Time loans upon collaterals, | 420,500 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,069,966 25 | |
| Mortgages, | 170,964 24 | |
| | | 1,240,930 49 |
| Real estate, furniture and fixtures, | | 584,001 70 |
| Overdrafts, | | 1 55 |
| Miscellaneous assets, | | 213,256 60 |
| Total, | | $4,024,028 67 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Surplus fund, | 200,000 00 |
| Undivided profits, less expenses and taxes paid, | 42,819 66 |
| Deposits, | 2,664,911 09 |
| Due to banks and bankers, | 88,497 35 |
| Miscellaneous liabilities, | 27,800 57 |
| Total, | $4,024,028 67 |

| | |
|---|---|
| Amount of trust funds invested, | $4,166,422 03 |
| Amount of trust funds uninvested, | 73,601 46 |
| Total, | $4,240,023 49 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Number of shares, | 10,000 |
| Par value per share, | $100 |
| Market value per share, | 121 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 2½ per cent. on $1,000,000; amount, | 25,000 |
| 1901, November 1, dividend paid 2½ pr cent. on $1,000,000; amount, | 25,000 |

Orignal name, "The Real Estate, Title Insurance Company of Philadelphia." Name changed November 14, 1881.

Chartered March 28, 1876, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Joseph L. Caven, President.
Lewis S. Renshaw, Vice President.
Lewis S. Renshaw, Treasurer.

| | | |
|---|---|---|
| Joseph L. Caven, | Jos. T. Jackson, | Alfred Moore, |
| S. Kingston McCay, | Samuel T. Freeman, | Lewis S. Renshaw, |
| Wm. H. Shelmerdine, | Robert N. Carson, | Emil Rosenberger, |
| Pierce Archer, | William B. Irvine, | Thos. M. Montgomery. |
| Holstein DeHaven, | Howard A. Stevenson, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Bank of North America, Philadelphia, ..... | |
| Penn National Bank, Philadelphia, ..... | |
| Fourth National Bank, Philadelphia, ..... | |
| Total, ..... | $411,380 76 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Germantown Passenger Railway Company, 50 shares of stock, ..... | $7,400 00 |
| The Philadelphia Bourse, 10 shares of common stock, 20 shares 6 per cent. preferred stock, ..... | 550 00 |
| Real Estate, Title, Insurance and Trust Company, 47 shares of stock, ..... | 5,405 00 |
| Baltimore and Potomac Railroad Company, first mortgage tunnel, 25 6 per cent. bonds, ..... | 30,000 00 |
| Philadelphia, Wilmington and Baltimore Railroad Company, collateral trust certificates, 15 registered 4 per cent., ..... | 16,207 25 |
| Baltimore and Potomac Railroad Company, main line, 25 coupon 6 per cent., ..... | 30,000 00 |
| Delaware and Bound Brook Railroad Company, first mortgage, 25 coupon 7 per cent. bonds, ..... | 28,312 50 |
| Green and Coates Streets Passenger Railway Company, Philadelphia, 46 shares stock, ..... | 6,900 00 |
| Electric and People's Traction Company, 50 4 per cent. bonds, ..... | 49,250 00 |
| Allegheny Valley Railroad, first mortgage, 25 7 per cent. bonds, ..... | 31,125 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Philadelphia and Erie Railroad, gold 25 coupon 6 per cent. bonds, | 33,750 00 |
| Belvidere and Delaware, first mortgage, 23 6 per cent. bonds, | 23,632 50 |
| Pennsylvania Railroad Company, collateral trust 50 4½ per cent. bonds, | 54,750 00 |
| Philadelphia and Reading, consolidated mortgage bonds, 25 at 7 per cent., | 32,250 00 |
| Chicago, Milwaukee and St. Paul Railway (Chicago and Pacific Western Division), 25 5 per cent. bonds, | 29,937 50 |
| Philadelphia, Wilmington and Baltimore Railway, 20 5 per cent. bonds, | 22,450 00 |
| Pittsburg, Cincinnati, Chicago and St. Louis consolidated mortgage, 25 4½ per cent. bonds, | 28,562 50 |
| Pennsylvania Railroad Company, consolidated mortgage 25 6 per cent. bonds, | 27,500 00 |
| Lake Erie and Western Railroad Company, first mortgage, 12 5 per cent. bonds, | 14,610 00 |
| United Railways, gold trust certificates, 67 4 per cent., | 61,299 00 |
| Western New York and Pennsylvania Railroad, first consolidated mortgage, 25 5 per cent. bonds, | 30,125 00 |
| United Gas Improvement, debenture 25 6 per cent. bonds, | 25,625 00 |
| Pennsylvania Railroad Company, car trusts, 15 3½ per cent. bonds, | 15,000 00 |
| Metropolitan Street Railway Company, general mortgage and collateral trust, 25 5 per cent. bonds, | 29,750 00 |
| Baltimore and Ohio Railroad, prior lien, 22 3½ per cent. bonds, | 21,135 00 |
| West Jersey Railroad Company, consolidated mortgage, 20 6 per cent. bonds, | 23,800 00 |
| Wilmington Chester Traction Company, 25 5 per cent. bonds, | 26,625 00 |
| Wilmington City Railway Company, first mortgage, 100 5 per cent. bonds, | 100,015 00 |
| Pennsylvania Company, first mortgage, 30 4½ per bonds, | 34,125 00 |
| Pennsylvania Company, coll. trust, 25 3½ per cent. bonds, | 25,250 00 |
| Consolidated Traction Company, N. J., 25 5 per cent. bonds, | 27,125 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Oley Valley Railway Company, first mortgage, 50 4½ per cent. bonds, | 50,000 00 |
| Oley Valley Railway Company, stock gold trust certificates, 50 5 per cent. bonds, | 50,000 00 |
| Trappe and Limerick Electric Railway Company, 25 4½ per cent. bonds, | 25,000 00 |
| Trappe and Limerick Electric Railway Company, stock gold trust certificates, 25 5 per cent. bonds, | 25,000 00 |
| Roxborough, Chestnut Hill and Norristown, first mortgage, 25 5 per cent. bonds, | 27,500 00 |
| Mortgages, | 170,964 24 |
| Total, | $1,240,930 49 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 523 Chestnut street, | $270,000 00 |
| Other real estate, | 314,001 70 |
| Total, | $584,001 70 |

## REPORT OF THE CONDITION

OF THE

## REAL ESTATE TRUST COMPANY,

Southeast corner Chestnut and Broad streets, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $433,550 83 |
| Due from banks, bankers, etc., | 505,972 11 |
| Call loans upon collaterals, | 3,246,962 29 |
| Time loans upon collaterals, | 297,500 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $791,715 81 | |
| Mortgages, | 317,964 52 | |
| | | 1,109,680 33 |
| Real estate, furniture and fixtures, | | 1,612,836 70 |
| Overdrafts, | | 369 85 |
| Miscellaneous assets, | | 709,060 83 |
| Total, | | $7,915,932 94 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,448,850 00 |
| Surplus fund, | 250,000 00 |
| Undivided profits, less expenses and taxes paid, | 889,079 51 |
| Deposits, | 5,112,288 73 |
| Miscellaneous liabilities, | 215,714 70 |
| Total, | $7,915,932 94 |

| | |
|---|---|
| Amount of trust funds invested, | $6,660,610 65 |
| Amount of trust funds uninvested, | 249,959 43 |
| Total, | $6,910,570 08 |

| | |
|---|---|
| Capital stock subscribed, | $1,500,000 |
| Number of shares: | |
| Paid in full (old stock), | 20,000 |
| Paid on account (old stock), | 10,000 |
| Par value per share, | $50 00 |
| Market value per share, | 141 50 |
| Amount paid in per share: $50 on 1,000,000; partial payment on 500,000, new issue of stock. | |
| Last two dividends paid: | |
| 1901, January 15, dividend paid 4 per cent. on $1,000,000; amount, | 40,000 00 |
| 1901, July 15, dividend paid 4 per cent. on $1,000,000; amount, | 40,000 00 |

Chartered August 10, 1885, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Frank K. Hipple, President.
George Philler, Vice President.
Wm. F. North, Treasurer.

| | | |
|---|---|---|
| Frank K. Hipple, | George Philler, | Wm. A. Patton, |
| Charles W. Henry, | John F. Betz, | R. Dale Benson, |
| Joseph deF. Junkin, | Wm. W. Porter, | John H. Converse, |
| Edward P. Borden, | S. Weir Mitchell, | Samuel F. Houston. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Philadelphia, ..... | |
| Market Street National Bank, Philadelphia, ..... | |
| Bank of New York (National Banking Association), | |
| Franklin National Bank, Philadelphia, ..... | |
| Total, ..... | $505,972 11 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Tremont Coal Company, first mortgage, 204 5 per cent. coupon bonds, ..... | $101,983 33 |
| Perry County Railroad, first mortgage, 130 6 per cent. coupon bonds, ..... | 61,750 00 |
| Manhattan Railway Company, consolidated mortgage 75 coupon 4 per cent. bonds, ..... | 78,072 07 |
| Indianapolis Street Railway Company, 75 coupon 4 per cent. bonds, ..... | 61,000 00 |
| American Writing Paper Company, 73 coupon 5 per cent. bonds, ..... | 53,723 68 |
| Central Pacific Railroad, gold mortgage, 50 coupon 3½ per cent. bonds, ..... | 45,000 00 |
| Pottsville Union Traction Company, first mortgage 25 coupon 5 per cent. bonds, ..... | 25,000 00 |
| Bay Cities Consolidated Railway Company, first gold mortgage, 10 coupon 6 per cent. bonds, and 4 gold mortgage 6 per cent. bonds, ..... | 9,990 00 |
| United Railway and Electric Company, Baltimore, 100 first consols, 4 per cent., ..... | 98,250 00 |
| Sunbury Gas Company, first mortgage, 3 coupon 5 per cent. bonds, ..... | 2,925 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Receipt of Real Estate Trust Company, trustee for New England Loan and Trust Company, 103 debenture 6's, | 22,484 17 |
| Franklin National Bank, 125 shares, | 25,000 00 |
| Fall River Bleachery Company, first mortgage, coupon 5 per cent. bonds, | 157,137 56 |
| Bay Cities Consolidated Railway Company, receivers' certificates, 20 6 per cent. bonds, | 20,000 00 |
| Bay Cities Consolidated Railway Company, reorganization certificates, 1 6 per cent. bond, | 15,000 00 |
| Norfolk Railway and Light Company, first 5 per cent., 16 coupon 5 per cent. bonds, | 14,400 00 |
| Mortgages, | 317,964 52 |
| Total, | $1,109,680 33 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 1340-1342-1344 Chestnut street, | $960,794 85 |
| Other real estate, | 648,615 55 |
| Furniture and fixtures, | 3,426 30 |
| Total, | $1,612,836 70 |

# REPORT OF THE CONDITION

OF THE

# REAL ESTATE TRUST COMPANY OF PITTSBURG.

No. 311 Fourth avenue, Pittsburg, Allegheny County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $106,051 81 |
| Due from banks, bankers, etc., | | 1,808,502 44 |
| Commercial and other paper owned, | | 270,766 02 |
| Call loans upon collaterals, | | 2,329,046 99 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $77,718 75 | |
| Mortgages, | 1,041,870 00 | |
| | | 1,119,588 75 |
| Real estate, furniture and fixtures, | | 21,918 72 |
| Overdrafts, | | 129 25 |
| Miscellaneous assets, | | 25,396 20 |
| Total, | | $5,681,400 18 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $2,000,000 00 |
| Surplus fund, | 1,500,000 00 |
| Undivided profits, less expenses and taxes paid, | 156,787 03 |
| Deposits, | 1,635,918 52 |
| Due to banks and bankers, | 294,725 00 |
| Miscellaneous liabilities, | 93,969 63 |
| Total, | $5,681,400 18 |

| | |
|---|---|
| Amount of trust funds invested, | $100,000 00 |
| Capital stock subscribed, | $200,000 |
| Number of shares, | 20,000 |
| Par value per share, | $100 |
| Market value per share, | 250 |

Amount paid in per share: $100 on 10,000 shares; $250 on 10,000 shares.

Chartered October 1, 1900, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

David P. Black, President.
George T. Oliver, Vice President.
J. Ledlie Gloninger, Treasurer.

| | | |
|---|---|---|
| W. H. Keech, | Joseph Wood, | Charles McKnight, |
| Wm. F. Lloyd, | George B. Motheral, | C. D. Armstrong. |
| Jas. W. Grove, | R. A. Phillips, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| People's Savings Bank, Pittsburg, | |
| National Bank of Commerce, Pittsburg, | |
| M. and M. National Bank, Pittsburg, | |
| Monongahela National Bank, Pittsburg, | |
| T. Mellon & Sons, Pittsburg, | |
| National Bank of Western Pennsylvania, Pittsburg, | |
| German National Bank, Pittsburg, | |
| Bank of Pittsburg, Pittsburg, | |
| Corn Exchange Bank, Philadelphia, | |
| Liberty National Bank, New York, | |
| Total, | $1,808,502 44 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Union Gas Company of McKeesport, bonds, guaranteed by the Philadelphia Company, 50 coupon 5 per cent. bonds, | $51,250 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Missouri and Pacific, trust, 25 coupon 5 per cent. bonds, | 26,468 75 |
| Mortgages, | 1,041,870 00 |
| Total, | $1,119,588 75 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $21,918 72 |

## REPORT OF THE CONDITION

OF THE

## SAFE DEPOSIT AND TITLE GUARANTY COMPANY,

Kittanning, Armstrong County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $30,284 03 |
| Due from banks, bankers, etc., | | 36,522 16 |
| Commercial and other paper owned, | | 309,367 62 |
| Call loans upon collaterals, | | 42,801 50 |
| Time loans upon collaterals, | | 29,560 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $30,500 00 | |
| Mortgages, | 50,875 00 | |
| | | 81,375 00 |

RESOURCES—Continued.

| | |
|---|---|
| Real estate, furniture and fixtures, | 85,000 00 |
| Overdrafts, | 1,031 92 |
| Miscellaneous assets, | 100 00 |
| Total, | $616,042 23 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $135,000 00 |
| Surplus fund, | 30,000 00 |
| Undivided profits, less expenses and taxes paid, | 8,818 43 |
| Deposits, | 441,986 80 |
| Dividends unpaid, | 237 00 |
| Total, | $616,042 23 |

| | |
|---|---|
| Amount of trust funds invested, | $62,950 00 |
| Amount of trust funds uninvested, | 2,832 27 |
| Total, | $65,782 27 |

| | |
|---|---|
| Capital stock subscribed, | $135,000 |
| Number of shares, | 1,350 |
| Par value per share, | $100 |
| Market value per share, | 120 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January 10, dividend paid 3 per cent. on $135,000; amount, | 4,050 |
| 1901, July 10, dividend paid 3 per cent. on $135,000; amount, | 4,050 |

Chartered April 2, 1890, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Jno. F. Heilman, President.
E. D. Graff, Vice President.
Charles Neubert, Treasurer.

| | | |
|---|---|---|
| John F. Heilman, | V. Neubert, | Jas. McCullough, Jr., |
| M. F. Leason, | E. D. Graff, | L. E. Biehl, |
| | Charles Neubert. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Drexel & Co., Philadelphia, ..... | |
| Chase National Bank, New York, ..... | |
| Allegheny National Bank, Pittsburg, ..... | |
| People's National Bank, Pittsburg, ..... | |
| Total, ..... | $36,522 16 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Titusville Electric Light and Power Company, 61 6 per cent. coupon bonds, ..... | $30,500 00 |
| Mortgages, ..... | 50,875 00 |
| Total, ..... | $81,375 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, ..... | $85,000 00 |

## REPORT OF THE CONDITION

OF THE

## SAFE DEPOSIT AND TRUST COMPANY,

Cor. North Main street, Greensburg, Westmoreland County,

At the close of business November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $8,409 28 |
| Due from banks, bankers, etc., | 164,483 04 |
| Commercial and other paper owned, | 98,536 55 |
| Call loans upon collaterals, | 53,195 00 |
| Time loans upon collaterals, | 98,285 73 |
| Loans upon bonds and mortgages, | 102,921 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 107,829 30 |
| Real estate, furniture and fixtures, | 52,500 00 |
| Miscellaneous assets, | 73 32 |
| Total, | $686,233 22 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 15,000 00 |
| Undivided profits, less expenses and taxes paid, | 20,514 80 |
| Deposits, | 525,718 42 |
| Total, | $686,233 22 |

| | |
|---|---|
| Amount of trust funds invested, | $66,683 00 |
| Amount of trust funds uninvested, | 31,464 18 |
| Total, | $98,147 18 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 125 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, January, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |
| 1901, July, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |

Chartered March 14, 1895, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

J. C. Crownover, President.
Danl. L. Dillinger, Vice President.
W. A. Huff, Treasurer.

| | | |
|---|---|---|
| J. C. Crownover, | Jno. D. Miller, | D. S. Atkinson, |
| Edward E. Robbins, | H. C. Boyd, | Daniel L. Dillinger, |
| Jas. S. Beacom, | W. A. Huff, | Paul H. Gaither. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' and Farmers' National Bank, Greensburg, | |
| Citizens' National Bank, Pittsburg, | |
| Western National Bank, Philadelphia, | |
| Seaboard National Bank, New York, | |
| Union Trust Company, Pittsburg, | |
| Farmers' Deposit National Bank, Pittsburg, | |
| Total, | $164,483 04 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United States bonds, 20 coupon 3 per cent., | $10,000 00 |
| East Greensburg borough, 3 coupon 5 per cent. bonds, | 1,500 00 |
| Jeannette Glass Company, 25 coupon 6 per cent. bonds, | 12,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| American Window Glass Company, preferred stock, registered, 100 shares 7 per cent., common stock, 34 shares, | 8,846 50 |
| Monongahela Valley Electric Company, 11 coupon 6 per cent. bonds, | 5,500 00 |
| Ligonier Coal Company, 2 coupon 5 per cent. bonds, | 3,000 00 |
| The Delaware Company, 18 registered 5 per cent. bonds, | 9,000 00 |
| Mountain Coal Company, 1 coupon 6 per cent. bond, | 500 00 |
| Arona Gas Coal Company, 2 coupon 6 per cent. bonds, | 1,000 00 |
| Irwin Electric and Power Company, 58 coupon 5 per cent. bonds, | 29,000 00 |
| Reedsville Water Company, 9 coupon 5 per cent. bonds, | 4,500 00 |
| Westmoreland Water Company, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Pennsylvania Railroad Company, 10 shares registered 5 per cent. stock, | 500 00 |
| United States Steel Corporation, 100 shares registered 7 per cent. stock, | 9,380 00 |
| Judgments, | 7,602 80 |
| Total, | $107,829 30 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Half interest in four-story stone and brick office building and lot, corner Main and Otterman streets, | $52,500 00 |

# REPORT OF THE CONDITION

OF THE

# SAFE DEPOSIT AND TRUST COMPANY,

Nos. 245 and 247 Fourth avenue, Pittsburg.

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $1,453 57 |
| Due from banks, bankers, etc., | | 918,806 35 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $335,346 13 | |
| Mortgages, | 96,823 10 | |
| | | 432,169 23 |
| Real estate, furniture and fixtures, | | 340,544 78 |
| Miscellaneous assets, | | 680 00 |
| Total, | | $1,693,653 93 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Surplus fund, | 600,000 00 |
| Undivided profits, less expenses and taxes paid, | 84,661 28 |
| Miscellaneous liabilities, | 8,992 65 |
| Total, | $1,693,653 93 |

| | |
|---|---|
| Amount of trust funds invested, | $9,554,410 75 |
| Amount of trust funds uninvested, | 524,473 30 |
| Total, | $10,078,884 05 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Number of shares, | 20,000 |
| Par value per share, | $50 |
| Market value per share, | 105 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, July 1, dividend paid 1½ per cent. on $500,000; amount, | 7,500 |
| 1901, October 1, dividend paid 1½ per cent. on $500,000; amount, | 7,500 |

Original name, "Safe Deposit Company of Pittsburg."

Name changed, May 25, 1891.

Incorporated by special Act of the Legislature, January 24, 1867 P. L. 116; April 6, 1870, P. L. 1012.

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OFFICERS AND DIRECTORS.

A. E. W. Painter President.
Thomas Wightman, Vice President.
D. M. K. Lloyd, Second Vice President.
W. T. Howe, Secretary and Treasurer.

| | | |
|---|---|---|
| A. E. W. Painter, | W. K. Shiras, | D. M. K. Lloyd, |
| Wm. R. Thompson, | James Laughlin, Jr., | J. D. Lyon, |
| Thomas Wightman, | W. L. McClintock, | Geo. E. Painter. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| People's National Bank, Pittsburg, | |
| People's Savings Bank, Pittsburg, | |
| Total, | $918,806 35 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Parker City, school district, 2 6 per cent. coupon bonds, | $1,009 28 |
| City of Pittsburg, refunding loan, 1 5 per cent. registered bond, | 514 83 |

SCHEDULE D—Continued.

| | |
|---|---|
| City of Pittsburg, refunding loan, 1 5 per cent. registered bond, | 102 97 |
| Duquesne Traction Company, 11 first mortgage 5 per cent. coupon bonds, | 11,000 00 |
| Borough of Rochester, Pa., 14 coupon 5 per cent. bonds, | 7,294 00 |
| Borough of Greensburg, 12 coupon 4 per cent. bonds, | 13,507 80 |
| Knoxville Land Improvement Company, 54 coupon 5 per cent. bonds, | 54,000 00 |
| Allegheny Valley Railroad Company, 70 coupon 7 per cent. bonds, | 87,444 00 |
| Monongahela Water Company, stock, 525 shares, | 19,667 50 |
| St. Clair Steel Company, 50 coupon 5 per cent. bonds, | 51,292 50 |
| Pittsburg and Allegheny Bridge Company, 40 coupon 5 per cent. bonds, | 43,184 00 |
| East End Electric Light Company of Pittsburg, 10 coupon 6 per cent. bonds, | 11,498 00 |
| Reading Company, Jersey Central collateral, 25 coupon 4 per cent. bonds, | 23,568 75 |
| Pittsburg, Crafton and Mansfield Street Railway Company, 10 coupon 5 per cent. bonds, | 11,262 50 |
| Mortgages, | 96,823 10 |
| Total, | $432,169 23 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 247 Fourth avenue, | $175,000 00 |
| Other real estate, | 165,544 78 |
| Total, | $340,544 78 |

# REPORT OF THE CONDITION

OF THE

## SCHUYLKILL TRUST COMPANY,

No. 11 North Centre street, Pottsville, Schuylkill County,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $27,885 22 |
| Due from banks, bankers, etc., | | 43,875 59 |
| Commercial and other paper owned, | | 60,252 47 |
| Call loans upon collaterals, | | 41,927 10 |
| Time loans upon collaterals, | | 9,920 00 |
| Loans upon bonds and mortgages, | | 29,428 74 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $103,085 00 | |
| Mortgages, | 501,007 31 | |
| | | 604,092 31 |
| Real estate, furniture and fixtures, | | 113,406 50 |
| Miscellaneous assets, | | 13,566 90 |
| Total, | | $944,354 83 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $127,650 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 14,017 22 |
| Deposits, | 449,172 37 |
| Due to the Commonwealth, | 10,000 00 |
| Dividends unpaid, | 3,316 62 |
| Miscellaneous liabilities, | 330,198 62 |
| Total, | $944,354 83 |

| | |
|---|---|
| Amount of trust funds invested, | $34,502 79 |
| Amount of trust funds uninvested, | 2,845 97 |
| Total, | $37,348 76 |

| | |
|---|---|
| Capital stock subscribed, | $127,650 |
| Number of shares, | 4,026 |
| Par value per share, | $50 |
| Market value per share, | 50 |
| Amount paid in per share: | |
| On 2,946 shares, | 25 |
| On 1,080 shares, | 50 |
| Last two dividends paid: | |
| 1901, April 1, dividend paid 2 per cent. on $125,850; amount, | 2,517 00 |
| 1901, October 1, dividend paid 2½ per cent. on $126,500; amount, | 3,162 50 |

Original name, Schuylkill Real Estate, Title Insurance and Trust Company; name changed February 15, 1897.

Chartered October 17, 1887, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Francis W. Boyer, President.
August Knecht, First Vice President.
P. K. Filbert, Second Vice President.
James A. Medlar, Treasurer.

| | | |
|---|---|---|
| Francis W. Boyer, | W. K. Woodbury, | Nicholas Heblich, |
| Edward A. Beddall, | Wm. A. Marr, | H. P. Lauer, |
| Peter K. Filbert, | John Mootz, | Chas. H. Woltjen, Jr., |
| George W. Heckman, | Daniel Duffy, | Robert Allison, |
| August Knecht, | Charles T. Bowen, | H. O. Bechtel. |
| Guy E. Farquhar, | G. Wesley Mortimer, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Pennsylvania National Bank, Pottsville, | |
| Safe Deposit Bank, Pottsville, | |
| Hide and Leather National Bank, New York, | |
| City National Bank, Buffalo, | |
| Total. | $43,875 59 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Schuylkill Plush and Silk Company, bonds, Pottsville, Pa., 20 coupon 5 per cent. bonds, | 1,000 00 |
| Camden and Trenton Railway Company, N. J., 13 coupon 5 per cent. bonds, | 8,640 00 |
| Providence and Danielson Railway Company, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Wisconsin Central Railway Company, 10 coupon 4 per cent. bonds, | 9,237 50 |
| California Pacific Railroad Company, 11 coupon 3 per cent. bonds, | 5,170 00 |
| Detroit Southern Railroad Company, 5 coupon 4 per cent. bonds, | 4,225 00 |
| Connecticut Railway and Lighting Company, 5 coupon 4½ per cent. bonds, | 5,050 00 |
| Detroit, Rochester, Romeo and Lake Orion Railway Company, 5 coupon 5 per cent. bonds, | 5,075 00 |
| Portland City and Oregon Railway Company, 10 coupon 6 per cent. bonds, | 10,350 00 |
| Reading, Jersey Central collateral, 5 coupon 4 per cent. bonds, | 4,704 44 |
| Detroit Citizens' Street Railway Company, 5 coupon 5 per cent. bonds, | 5,087 50 |
| Wheeling and Lake Erie Railroad Company, 5 coupon 4 per cent. bonds, | 4,625 00 |
| Baltimore and Ohio Railroad Company, 1 coupon 3½ per cent. bond, | 485 62 |
| Judgments, | 24,434 94 |
| Mortgages, | 501,007 31 |
| Total, | $604,092 31 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Three-story brick office building and lot, 31x142 feet, Nos. 9-11 North Center street, | $50,565 19 |
| Other real estate, | 56,841 31 |
| Furniture and fixtures, | 6,000 00 |
| Total, | $113,406 50 |

# REPORT OF THE CONDITION

OF THE

# SCOTTDALE SAVINGS AND TRUST COMPANY,

No. 140 Pittsburg street, Scottdale, Westmoreland County,

At the close of business November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $1,172 87 |
| Due from banks, bankers, etc., | | 23,635 41 |
| Commercial and other paper owned, | | 66,643 18 |
| Call loans upon collaterals, | | 2,200 00 |
| Time loans upon collaterals, | | 23,400 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $10,100 00 | |
| Mortgages, | 30,735 00 | |
| | | 40,835 00 |
| Real estate, furniture and fixtures, | | 9,107 50 |
| Miscellaneous assets, | | 660 00 |
| Total, | | $167,653 96 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $145,100 00 |
| Undivided profits, less expenses and taxes paid, | 59 81 |
| Deposits, | 14,694 15 |
| Bills payable, including certificates of deposit issued for money borrowed, | 7,800 00 |
| Total, | $167,653 96 |

| | |
|---|---|
| Capital stock subscribed, | $145,100 |
| Number of shares, | 1,451 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 100 |

Chartered February 25, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

J. W. Ruth, President.
A. L. Keister, Vice President.
A. B. Pickard, Treasurer.

| | | |
|---|---|---|
| John S. Parker, | J. W. Ruth, | F. O. Keister, |
| S. F. Potter, | B. F. Overholt, | A. L. Keister, |
| B. F. Keister, | J. R. Brenner, | M. S. Loucks. |
| A. C. Overholt, | R. K. Hissem, | |

SCHEDULE A.—2

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Scottdale, | |
| T. Mellon & Sons' Bank, Pittsburg, | |
| Total, | $23,635 41 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Midland Coal Company, 10 coupon 5 per cent. bonds, | $10,000 00 |
| Scottdale Electric Light, Heat and Power Company, 1 coupon 6 per cent. bond, | 100 00 |
| Mortgages, | 30,735 00 |
| Total, | $40,835 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $8,857 50 |
| Furniture and fixtures, | 250 00 |
| Total, | $9,107 50 |

## REPORT OF THE CONDITION

OF THE

## SECURITY COMPANY,

High and Hanover streets, Pottstown, Montgomery County,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $14,731 84 |
| Due from banks, bankers, etc., | | 32,022 11 |
| Commercial and other paper owned, | | 190,277 99 |
| Time loans upon collaterals, | | 31,100 48 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $70,081 88 | |
| Mortgages, | 104,059 53 | |
| | | 174,141 41 |
| Real estate, furniture and fixtures, | | 148,682 65 |
| Overdrafts, | | 179 39 |
| Total, | | $591,135 87 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 15,000 00 |

LIABILITIES—Continued.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, .... | 2,972 73 |
| Deposits, ..... | 448,155 64 |
| Dividends unpaid, ..... | 7 50 |
| Total, ..... | $591,135 87 |

| | |
|---|---|
| Amount of trust funds invested, ..... | $128,079 00 |
| Amount of trust funds uninvested, ..... | 9,695 17 |
| Total, ..... | $137,774 17 |

| | |
|---|---|
| Capital stock subscribed, ..... | $250,000 |
| Number of shares, ..... | 2,500 |
| Par value per share, ..... | $100 |
| Market value per share, ..... | 55 |
| Amount paid in per share, ..... | 50 |
| Last two dividends paid: | |
| 1896, July 1, dividend paid 1½ per cent. on $250,000; amount, ..... | 3,750 |
| 1897, January 1, dividend paid 1½ per cent. on $250,000; amount, ..... | 3,750 |

Chartered May 7, 1887, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

George N. Malsberger, President.
Samuel Fronhiser, Vice President.
William M. Bunting, Treasurer.

| | | |
|---|---|---|
| Calvin Fegely, | Abraham Weitzenkorn, | Samuel Fronhiser, |
| John Todd, | | John Davis, |
| H. W. Schneider, | H. B. Feather, | Jared W. Evans, |
| George N. Malsberger, | Henry D. Saylor, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National Iron Bank of Pottstown, Pottstown, ..... | |
| Total, ..... | $32,022 11 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Guardian Building and Loan Association of Pottstown, Pa., 5 shares stock, ..... | $312 50 |
| Pottstown Light, Heat and Power Company, 24 shares of stock, 5 per cent., ..... | 2,430 00 |
| National Iron Bank, Pottstown, 18 shares 6 per cent. stock, ..... | 1,750 00 |
| Easton Trust Company, Easton, 75 shares 5 per cent., | 3,750 00 |
| Warwick Iron and Steel Company, Pottstown, stock, 362 shares, 6 per cent., ..... | 3,620 00 |
| American Cement Company, Philadelphia, Pa., 250 shares, 8 per cent. stock, ..... | 2,350 00 |
| Pennsylvania Investment Company, Reading, Pa., 3 6 per cent. bonds, ..... | 1,150 00 |
| Gas and Water Company, Pottstown, Pa., 3 6 per cent. bonds, ..... | 270 00 |
| Pottstown Iron Company, 300 shares first preferred and 44 shares second preferred 20 per cent. stock, . | 27,358 13 |
| Philadelphia Electric Company, trust certificates, 5 registered 5 per cent. bonds, ..... | 5,105 00 |
| International Navigation Company, 5 coupon 5 per cent. bonds, ..... | 5,081 25 |
| Pottstown Passenger Railway Company, 6 coupon 5 per cent. bonds, ..... | 4,500 00 |
| Lehigh Valley Cold Storage Company, South Bethlehem, stock, 20 shares, 6 per cent., ..... | 875 00 |
| Pennsylvania Investment Company, Reading, Pa., 2 registered 4½ per cent. bonds, ..... | 930 00 |
| Pottstown Light, Heat and Power Company, Pottstown, 6 coupon 4 per cent. bonds, ..... | 600 00 |
| Union Manufacturing Company, Boyertown, Pa., 10 coupon 5 per cent. bonds, ..... | 10,000 00 |
| Mortgages, ..... | 104,059 53 |
| Total, ..... | $174,141 41 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Five-story brick and stone office building, High and Hanover streets, | $106,608 07 |
| Other real estate, | 42,074 58 |
| Total, | $148,682 65 |

## REPORT OF THE CONDITION

OF THE

## SECURITY TITLE AND TRUST COMPANY,

No. 18 East Market street, York, York County,

At the close of business November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $23,246 58 |
| Due from banks, bankers, etc., | | 35,820 12 |
| Commercial and other paper owned, | | 365,267 15 |
| Call loans upon collaterals, | | 47,108 43 |
| Time loans upon collaterals, | | 109,262 87 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $136,543 87 | |
| Mortgages, | 1,850 00 | |
| | | 138,393 87 |
| Real estate, furniture and fixtures, | | 125,694 02 |
| Overdrafts, | | 2,484 03 |
| Miscellaneous assets, | | 33,000 00 |
| Total, | | $880,277 07 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 35,612 62 |
| Deposits, | 642,618 33 |
| Due to banks and bankers, | 2,046 12 |
| Total, | $880,277 07 |

| | |
|---|---|
| Amount of trust funds invested, | $315,728 33 |
| Amount of trust funds uninvested, | 4,068 90 |
| Total, | $319,797 23 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 3,000 |
| Par value per share, | $50 |
| Market value per share, | 75 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, March 1, dividend paid 3 per cent. on $150,000; amount, | 4,500 |
| 1901, September 1, dividend paid 3 per cent. on $150,000; amount, | 4,500 |

Chartered March 13, 1893, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

D. F. Lafean, President.
H. C. Niles, Vice President.
C. C. Frick, Treasurer.

| | | |
|---|---|---|
| D. F. Lafean, | Wm. S. Noss, | C. H. Dempwolf, |
| E. H. Houser, | H. H. Weber, | H. C. Niles. |
| | Adam F. Geesey, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Central National Bank, Philadelphia, | |
| York National Bank, York, | |
| Western National Bank, New York, | |
| Merchants' National Bank, Baltimore, | |
| Total, | $35,820 12 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Baltimore and Ohio Railroad, Southwestern, 20 coupon 3½ per cent. bonds, | $19,400 00 |
| Pennsylvania Company, 30 coupon 4½ per cent. bonds, | 35,025 00 |
| Shamokin Light Company, 7 coupon 5 per cent. bonds, | 6,892 44 |
| Maryland and Pennsylvania Railroad Company beneficial certificate (underwriting), | 3,758 43 |
| York Felt and Paper Company, 15 coupon 5 per cent. bonds, | 15,000 00 |
| Interim certificate, Great Northern Railway Company of Canada (underwriting), 10, | 8,850 00 |
| Eastern Milling and Export Company, 50 coupon 5 per cent. bonds, | 47,593 00 |
| Judgment, | 25 00 |
| Mortgages, | 1,850 00 |
| Total, | $138,393 87 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 18 East Market street, | $105,801 02 |
| Other real estate, | 16,893 00 |
| Furniture and fixtures, | 3,000 00 |
| Total, | $125,694 02 |

# REPORT OF THE CONDITION

OF THE

# SEWICKLEY VALLEY TRUST COMPANY,

Broad street, Sewickley, Allegheny County,

At the close of business, November 25, 1901.

## RESOURCES.

| | |
|---|---|
| Cash and cash items, | $3,607 15 |
| Due from banks, bankers, etc., | 49,846 09 |
| Commercial and other paper owned, | 45,529 55 |
| Call loans upon collaterals, | 74,632 50 |
| Time loans upon collaterals, | 5,900 00 |
| Investment securities owned, viz: | |
| Mortgages, | 81,538 80 |
| Real estate, furniture and fixtures, | 10,461 33 |
| Overdrafts, | 90 46 |
| Miscellaneous assets, | 267 13 |
| Total, | $271,873 01 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | 125,000 00 |
| Surplus fund, | 31,250 00 |
| Undivided profits, less expenses and taxes paid, | 204 48 |
| Deposits, | 109,157 53 |
| Due to the Commonwealth, | 1,725 00 |
| Due to banks and bankers, | 2,536 00 |
| Miscellaneous liabilities, | 2,000 00 |
| Total, | $271,873 01 |

| | |
|---|---|
| Amount of trust funds invested, | $500 00 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 125 |
| Amount paid in per share, | 125 |

Chartered March 26, 1901, under Act approved the 29th day of A. D. 1874.

OFFICERS AND DIRECTORS.

James W. Grove, President.
Frank R. Stoner, Vice President.
Isaac Jackson, Treasurer.

| | | |
|---|---|---|
| James W. Grove, | Edward Gray, | Francis J. Torrance, |
| Frank R. Stoner, | Frederick Way, | Frank W. McClurg, |
| R. H. Boggs, | C. F. Stolzenback, | R. T. M. McCreary. |
| George E. McCague, | Frank E. Richardson, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Monongahela National Bank, Pittsburg, | |
| Hanover National Bank, New York, | |
| Total, | $49,846 09 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, | $81,538 80 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, corner of Beaver avenue and Fifth street, | $10,461 33 |

# REPORT OF THE CONDITION

OF THE

# SOMERSET TRUST COMPANY,

Somerset, Somerset County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $663 00 |
| Due from banks, bankers, etc., | | 25,119 99 |
| Commercial and other paper owned, | | 103,509 36 |
| Call loans upon collaterals, | | 77,254 51 |
| Time loans upon collaterals, | | 20,786 40 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $46,346 76 | |
| Mortgages, | 38,800 00 | |
| | | 85,146 76 |
| Real estate, furniture and fixtures, | | 4,285 85 |
| Miscellaneous assets, | | 879 61 |
| Total, | | $317,645 48 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 7,313 43 |
| Deposits, | 185,332 05 |
| Total, | $317,645 48 |

| | |
|---|---|
| Amount of trust funds invested, | $3,923 83 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 100 |

Chartered December 20, 1900, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Geo. R. Scull, President.
H. C. Beerits, Vice President.
James L. Pugh, Vice President.
Josiah Swank, Treasurer.

| | | |
|---|---|---|
| Geo. R. Scull, | John O. Rauch, | J. K. Gardner, |
| James L. Pugh, | James McKelvey, | E. M. Beachly, |
| George J. Krebs, | Fred. W. Biesecker, | H. C. Beerits. |
| A. F. John, | Edward B. Scull, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Morton Trust Company, New York, | |
| Union Trust Company, Pittsburg, | |
| First National Bank, Somerset, | |
| Total, | $25,119 99 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| St. Joseph, Mo., water, 1,000 registered 5 per cent. bonds, | $5,000 00 |
| Baltimore and Ohio Railroad Company, 1,000 coupon 4 per cent. bonds, | 6,498 67 |
| St. Clair Steel Company, 1,000 coupon 5 per cent. bonds, | 5,154 50 |
| Pennsylvania Company, 1,000 coupon 3½ per cent. bonds, | 5,050 00 |
| Judgments, | 24,643 59 |
| Mortgages, | 38,800 00 |
| Total, | $85,146 76 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $3,500 00 |
| Furniture and fixtures, | 785 85 |
| Total, | $4,285 85 |

## REPORT OF THE CONDITION

OF THE

## SOUTH SIDE TRUST COMPANY OF PITTSBURG,

No. 1210 Carson street, Pittsburg,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $15,467 74 |
| Due from banks, bankers, etc., | | 40,000 84 |
| Commercial and other paper owned, | | 41,394 27 |
| Call loans upon collaterals, | | 210,480 00 |
| Time loans upon collaterals, | | 7,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $141,240 00 | |
| Mortgages, | 15,950 00 | |
| | | 157,190 00 |
| Real estate, furniture and fixtures, | | 5,964 69 |
| Overdrafts, | | 8 59 |
| Miscellaneous assets, | | 16,582 92 |
| Total, | | $494,089 05 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $300,000 00 |
| Undivided profits, less expenses and taxes paid, | 12,693 16 |
| Deposits, | 159,305 28 |
| Miscellaneous liabilities, | 22,090 61 |
| Total, | $494,089 05 |

| | |
|---|---|
| Amount of trust funds invested, | $27,000 00 |
| Amount of trust funds uninvested, | 91 24 |
| Total, | $27,091 24 |

| | |
|---|---|
| Capital stock subscribed, | $300,000 |
| Number of shares, | 3,000 |
| Par value per share, | $100 |
| Market value per share, | 110 |
| Amount paid in per share, | 100 |

Chartered April 15, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Benjamin Page, President.
George S. Griscom, First Vice President.
Chas. E. Breitwieser, Second Vice President.
George Kirch, Treasurer.

| | | |
|---|---|---|
| Geo. A. Howe, | Oliver O. Page, | Hugh Moran, |
| R. J. Munhall, | J. P. Kerr, | Wm. H. Schutte, |
| W. S. Thomas, | A. H. Eckert, | Chas. E. Breitwieser, |
| Wm. Larrimer Jones, | K. Wm. Schuchman, | Geo. S. Griscom, |
| F. G. Kay, | John C. Oliver, | Benjamin Page. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| People's National Bank, Pittsburg, | |
| T. Mellon & Sons, Pittsburg, | |
| North American Trust Company, New York, | |
| Total, | $40,000 84 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Wilkinsburg and Verona Street Railway Company, coupon 30 years 5 per cent. bonds, | $141,240 00 |
| Mortgages, | 15,950 00 |
| Total, | $157,190 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $1,000 00 |
| Furniture and fixtures, | 4,964 69 |
| Total, | $5,964 69 |

## REPORT OF THE CONDITION

OF THE

## STATE MUTUAL SAVINGS FUND AND TRUST COMPANY,

(In liquidation.)

No. 221 North Twelfth street, Philadelphia.

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $10 76 |
| Due from banks, bankers, etc., | 225 59 |
| Total, | $236 35 |

LIABILITIES.

| | |
|---|---|
| Undivided profits, less expenses and taxes paid, ..... | $35 63 |
| Deposits, ..... | 200 72 |
| Total, ..... | $236 35 |

Chartered February 19, 1891, under Act approved the 29th day of April, 1874.

OFFICERS AND DIRECTORS.

A. C. Pancoast, President.
Allen Shoemaker, Vice President.
Clark J. Wood, Treasurer.

| | | |
|---|---|---|
| John H. Cossart, | Edward L. Jones, | Henry Knight, |
| H. W. Shiebley, | James D. Green, | Wm. Allen, |
| Thomas C. Jenkins, | Edmund Doiseau, | Samuel Farren. |
| John H. Sloan, | John A. Dober, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Market Street National Bank, Philadelphia, ..... | $225 59 |

# REPORT OF THE CONDITION

OF THE

## SUNBURY TRUST AND SAFE DEPOSIT COMPANY,

Corner Fourth and Market streets, Sunbury, Northumberland County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $44,896 38 |
| Due from banks, bankers, etc., | | 48,852 32 |
| Commercial and other paper owned, | | 72,413 57 |
| Time loans upon collaterals, | | 27,341 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $179,392 64 | |
| Mortgages, | 63,166 42 | |
| | | 242,559 06 |
| Real estate, furniture and fixtures, | | 34,583 89 |
| Overdrafts, | | 542 04 |
| Total, | | $471,188 26 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 20,000 00 |
| Undivided profits, less expenses and taxes paid, | 9,207 51 |
| Deposits, | 314,568 58 |
| Due to banks and bankers, | 2,372 78 |
| Dividends unpaid, | 39 39 |
| Total, | $471,188 26 |

| | |
|---|---|
| Amount of trust funds invested, | $70,442 29 |
| Amount of trust funds uninvested, | 4,954 63 |
| Total, | $75,396 92 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 5,000 |
| Par value per share, | $50 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |
| 1901, July 1, dividend paid 2½ per cent. on $125,000; amount, | 3,125 |

Chartered July 23, 1890, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

Chas. W. Nickerson, President.
Hiram Long, Vice President.
Urias Bloom, Treasurer.

| | | |
|---|---|---|
| Chas. W. Nickerson, | Chas. H. Dickerman, | Thos. H. Hutchison, |
| Hiram Long, | C. G. Voris, | G. B. Cadwallader, |
| Geo. B. Reimensnyder, | S. P. Malick, | Jas. C. Packer, |
| John R. Kauffman, | A. Oppenheimer, | W. H. Druckemiller, |
| P. C. Oberdorf, | A. R. Trexler, | N. W. Snyder. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Manufacturers' National Bank, Philadelphia, | |
| Market Street National Bank, Philadelphia, | |
| Corn Exchange National Bank, Philadelphia, | |
| Merchants' National Bank, Philadelphia, | |
| Farmers' and Mechanics' Bank, Philadelphia, | |
| First National Bank, Selinsgrove, | |
| Mechanics' Bank, Harrisburg, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Milton National Bank, Milton, | |
| Farmers' National Bank, Bloomsburg, | |
| Union National Bank, Lewisburg, | |
| First National Bank, Danville, | |
| Central National Bank, Philadelphia, | |
| Girard National Bank, Philadelphia, | |
| Total, | $48,852 32 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Susquehanna Trust and Safe Deposit Company, 20 shares stock, 4 per cent., | $1,000 00 |
| Union Pacific Railroad, first mortgage 5 coupon 4 per cent. bonds, | 5,087 50 |
| United Electric Light and Power Company, Baltimore, first mortgage, 10 coupon 4½ per cent. bonds, | 9,443 75 |
| Philadelphia Electric, gold trust certificates, 5 registered 5 per cent. bonds, | 5,042 36 |
| Sunbury, Hazleton and Wilkes-Barre Railway Company, 4 coupon 5 per cent. bonds, | 3,204 64 |
| Equitable Illumniating Gas Light Company, Philadelphia, first mortgage, 5 coupon 5 per cent. bonds, | 5,406 25 |
| Lehigh Valley Coal Company, first mortgage 6 coupon 5 per cent. bonds, | 6,007 50 |
| Certificate for £1,000 sterling of the 5 per cent. external gold loan of United States of Mexico, | 4,805 54 |
| Philadelphia Traction Company, stock, 70 shares 8 per cent. certificate, | 6,768 12 |
| Philadelphia Electric, gold trust certificates, 10 registered 5 per cent., | 10,241 67 |
| Pennsylvania and Northern Railroad Company, general mortgage, 5 coupon 5 per cent. bonds, | 5,087 50 |
| Kansas City Southern Railway Company, first mortgage, 10 coupon 3 per cent. bonds, | 6,907 50 |
| Philadelphia Electric, gold trust certificates, 5 registered 4 per cent., | 3,612 50 |
| Maryland and Pennsylvania Railroad Company, first mortgage, 5 coupon 4 per cent. bonds, | 4,725 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chesapeake and Ohio Grain Elevator Company, first mortgage, 5 coupon 4 per cent. bonds, | 4,342 08 |
| Sunbury borough, Sunbury, Pa., borough orders, | 11,208 87 |
| Brooklyn Union Elevated Railway Company, 5 coupon 4 per cent. bonds, | 5,035 84 |
| Chicago and Alton Railway Company, 5 coupon 3½ per cent. bonds, | 4,306 25 |
| Russian government loan, 5 coupon 4 per cent. bonds, | 5,042 22 |
| Wabash Railroad Company, equipment bonds, first lien, 5 coupon 5 per cent. bonds, | 5,200 00 |
| Seaboard Air Line Railway Company, first mortgage, 10 coupon 4 per cent. bonds, | 7,958 33 |
| Philadelphia Company, 100 stock certificates, 6 per cent., | 5,321 00 |
| Central Branch Railway Company, first mortgage, 5 coupon 4 per cent. bonds, | 4,650 00 |
| Western Union Telegraph Company, 120 stock certificates, 5 per cent., | 10,935 00 |
| Seaboard Air Line, refunding collateral trust, 5 coupon 5 per cent. bonds, | 5,075 00 |
| Pennsylvania Company, gold loan, 10 interin, cert., 3½ per cent., | 9,787 50 |
| Judgments, | 23,190 72 |
| Mortgages, | 63,166 42 |
| Total, | $242,559 06 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, corner Fourth and Market streets, | $25,039 76 |
| Other real estate, | 9,055 40 |
| Furniture and fixtures, | 488 73 |
| Total, | $34,583 89 |

# REPORT OF THE CONDITION

OF THE

# SUSQUEHANNA TRUST AND SAFE DEPOSIT COMPANY,

No. 118 West Fourth street, Williamsport, Lycoming County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $58,515 04 |
| Due from banks, bankers, etc., | | 115,508 31 |
| Commercial and other paper owned, | | 697,152 35 |
| Time loans upon collaterals, | | 77,704 14 |
| Loans upon bonds and mortgages, | | 16,925 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $83,665 00 | |
| Mortgages, | 134,683 00 | |
| | | 218,348 00 |
| Real estate, furniture and fixtures, | | 117,815 08 |
| Overdrafts, | | 696 86 |
| Miscellaneous assets, | | 445 19 |
| Total, | | $1,303,109 97 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $300,000 00 |
| Undivided profits, less expenses and taxes paid, | 54,713 31 |
| Deposits, | 948,002 13 |
| Due to banks and bankers, | 390 53 |
| Dividends unpaid, | 4 00 |
| Total, | $1,303,109 97 |

| | |
|---|---|
| Amount of trust funds invested, | $299,977 22 |
| Amount of trust funds uninvested, | 13,817 87 |
| Total, | $313,795 09 |

| | |
|---|---|
| Capital stock subscribed, | $300,000 |
| Number of shares, | 6,000 |
| Par value per share, | $50 |
| Market value per share, | 50 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 1, dividend paid 2 per cent. on $300,000; amount, | 6,000 |
| 1901, July 1, dividend paid 2 per cent. on $300,000; amount, | 6,000 |

Chartered February 10, 1890, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John G. Reading, President.
G. E. Otto Seiss, First Vice President.
J. Roman Way, Second Vice President.
E. C. Emerick, Treasurer.

| | | |
|---|---|---|
| A. H. Heilman, | J. Roman Way, | W. E. C. Merriman, |
| John G. Reading, | Fred. M. Lamade, | E. B. Campbell, |
| Chas. F. W. Flock, | Alex. Beede, | J. Walter Bowman. |
| G. E. Otto Seiss, | J. W. Sweely, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, | |
| Hanover National Bank, New York, | |
| City National Bank, Buffalo, | |
| Franklin National Bank, Philadelphia, | |
| Total, | $115,508 31 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Lycoming Electric Company, 15 coupon 6 per cent. bonds, | $7,500 00 |
| Lycoming Opera House Company, 185 shares stock, | 7,815 00 |
| Williamsport Furniture Company, 333 shares stock, | 6,000 00 |
| Lycoming county, Pa., 3 coupon 3 per cent. bonds, | 1,500 00 |
| Harper Brothers, New York, | 5,000 00 |
| Pennsylvania Company, guaranteed by Pennsylvania Railroad, 49 coupon 3½ per cent. bonds, | 49,000 00 |
| Williamsport Passenger Railway Company, 4 coupon 6 per cent. bonds, | 2,000 00 |
| Judgments, | 4,850 00 |
| Mortgages, | 134,683 00 |
| Total, | $218,348 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, No. 118-120 West Fourth street, | $99,049 26 |
| Other real estate, | 18,415 41 |
| Furniture and fixtures, | 350 41 |
| Total, | $117,815 08 |

## REPORT OF THE CONDITION

OF THE

## TACONY SAVINGS FUND, SAFE DEPOSIT, TITLE AND TRUST COMPANY,

No. 3700 Longshore street, Tacony, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $24,635 70 |
| Due from banks, bankers, etc., | | 167,240 73 |
| Commercial and other paper owned, | | 3,792 17 |
| Call loans upon collaterals, | | 83,750 40 |
| Time loans upon collaterals, | | 6,225 00 |
| Loans upon bonds and mortgages, | | 750 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $352,681 28 | |
| Mortgages, | 25,650 00 | |
| | | 378,331 28 |
| Real estate, furniture and fixtures, | | 42,571 43 |
| Overdrafts, | | 2,007 34 |
| Miscellaneous assets, | | 5,605 50 |
| Total, | | $714,909 55 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $127,500 00 |
| Surplus fund, | 50,000 00 |
| Undivided profits, less expenses and taxes paid, | 13,674 22 |
| Deposits, | 522,029 18 |
| Dividends unpaid, | 287 50 |
| Miscellaneous liabilities, | 1,418 65 |
| Total, | $714,909 55 |

| | |
|---|---|
| Amount of trust funds invested, | $2,128,778 95 |
| Amount of trust funds uninvested, | 82,113 80 |
| Total, | $2,210,892 75 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 1,500 |
| Par value per share, | $100 |
| Market value per share, | 105 |
| Amount paid in per share, | 85 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid, $2.50 per share on 1,500 shares; amount, | 3,750 |
| 1901, November 1, dividend paid $2.50 per share on 1,500 shares; amount, | 3,750 |

Chartered October 27, 1892, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Jacob S. Disston, President.
Lewis R. Dick, Vice President.
Thomas Shallcross, Second Vice President.
Warren T. Rawson, Treasurer.

| | | |
|---|---|---|
| Jacob S. Disston, | Peter E. Costello, | Francis Schumann, |
| Robert J. Johnston, | Jacob E. Heyl, | Lewis R. Dick, |
| Thomas Shallcross, | Wm. Disston, | Henry Disston. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Third National Bank, Philadelphia, | |
| Girard National Bank, Philadelphia, | |
| Total, | $167,240 73 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Borough of Yeadon, Pa., sewer bonds, 4 coupon 4½ per cent., | $2,031 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Chesapeake and Ohio, first consolidated mortgage, 20 coupon 5 per cent. bonds, | 23,000 00 |
| Philadelphia Electric, "gold trust certificates," 10 registered 5 per cent. bonds, | 9,950 00 |
| Electric and People's Traction, Philadelphia, gold trust certificates, 30 registered 4 per cent. bonds, | 29,212 50 |
| Philadelphia Company, Pittsburg, first mortgage collateral trust, 10 coupon 5 per cent. bonds, | 10,862 50 |
| Duquesne Traction Company, Pittsburg, first mortgage, 20 coupon 5 per cent. bonds, | 23,558 75 |
| Federal Street and Pleasant Valley Railway Company, Pittsburg, consolidated mortgage, 5 coupon 5 per cent. bonds, | 6,012 50 |
| Chesapeake and Ohio Railway Company, mortgage gold bonds, 20 coupon 6 per cent. bonds, | 23,282 50 |
| Baltimore and Ohio Railroad Company, Southwestern Division, first mortgage bonds, 20 coupon 3½ per cent. bonds, | 17,850 00 |
| Equitable Illuminating Gas Light Company, Philadelphia, first mortgage bonds, 25 coupon 5 per cent. bonds, | 27,012 50 |
| Southern Railway Company, St. Louis Division, first consolidated mortgage bonds, 10 coupon 4 per cent. bonds, | 9,837 78 |
| East Tennessee Virginia and Georgia Railway Company, consolidated mortgage bonds, 30 coupon 5 per cent. bonds, | 34,800 00 |
| Baltimore and Ohio Railroad Company, first gold mortgage, 20 coupon 4 per cent. bonds, | 20,225 00 |
| Mobile and Ohio Railroad Company, first mortgage bonds of 1879, 20 coupon 6 per cent., | 25,800 00 |
| Bloomfield Street Railway Company, Pittsburg, first mortgage, 12 coupon 5 per cent. bonds, | 13,680 00 |
| Western New York and Pennsylvania Railroad Company, first mortgage 20 coupon 5 per cent. bonds, | 23,850 00 |
| Consolidated Gas Light Company, Pittsburg, 10 coupon 5 per cent. bonds, | 11,387 50 |
| Allegheny Valley Railroad Company, first mortgage 15 coupon 7 per cent. bonds, | 18,600 00 |
| Fort Pitt Traction Company, Pittsburg, first mortgage, 15 coupon 5 per cent. bonds, | 17,881 25 |
| Rochester and Pittsburg Railroad Company, consolidated first mortgage, 3 coupon 6 per cent. bonds, | 3,847 50 |

SCHEDULE D—Continued.

| | |
|---|---|
| Mortgages, | 25,650 00 |
| Total, | $378,331 28 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 150x150 feet, corner Longshore and Tulip srteets, also brick house thereon, | $39,000 00 |
| Other real estate, | 1,421 43 |
| Furniture and fixtures, | 2,150 00 |
| Total, | $42,571 43 |

## REPORT OF THE CONDITION

OF THE

## TITLE GUARANTEE AND TRUST COMPANY OF WASHINGTON,

No. 53 South Main street, Washington, Washington County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $51,266 54 |
| Due from banks, bankers, etc., | 126,002 75 |
| Commercial and other paper owned, | 401,252 42 |
| Call loans upon collaterals, | 214,527 28 |
| Time loans upon collaterals, | 145,750 01 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $262,358 10 | |
| Mortgages, | 940,143 50 | |
| | | 1,202,501 60 |
| Real estate, furniture and fixtures, | | 11,375 88 |
| Total, | | $2,152,676 48 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Surplus fund, | 75,000 00 |
| Undivided profits, less expenses and taxes paid, | 4,566 89 |
| Deposits, | 1,778,109 59 |
| Due to the Commonwealth, | 95,000 00 |
| Total, | $2,152,676 48 |

| | |
|---|---|
| Amount of trust funds invested, | $93,624 01 |
| Amount of trust funds uninvested, | 9,514 60 |
| Total, | $103,138 61 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 2,000 |
| Par value per share, | $100 |
| Market value per share, | 150 |
| Amount paid in per share, | 100 |

Chartered May 6, 1898, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John W. Donnan, President.
L. McCarrell, Vice President.
J. K. Mitchell, Treasurer.

| | | |
|---|---|---|
| John W. Donnan, | R. V. Johnson, | M. C. Treat, |
| Jonathan Allison, | Colin M. Reed, | Joseph L. Thistle, |
| James Kuntz, Jr., | L. McCarrell, | C. N. Brady. |
| Andrew G. Happer, | W. R. McIlvain, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Columbia National Bank, Pittsburg, | |
| Fort Pitt National Bank, Pittsburg, | |
| Chase National Bank, New York, | |
| American Trust Company, Pittsburg, | |
| Total, | $126,002 75 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Beallsville borough, school district, 7 coupon 5 per cent. bonds, | $3,350 00 |
| South Washington borough, 5 coupon 5 per cent. bonds, | 4,000 00 |
| Finleyville borough, Washington county, Pa., 3 coupon 6 per cent. bonds, | 300 00 |
| West Washington school district, Pa., 10 coupon 5 per cent. bonds, | 3,000 00 |
| Washington borough, school district, 14 coupon 3½ per cent. bonds, | 14,000 00 |
| Washington borough, 25 coupon 3 6-10 per cent. bonds, | 25,000 00 |
| North Washington borough, 18 coupon 4 per cent. bonds, | 9,000 00 |
| Manufacturing Light and Heat Company, Washington, Pa., 71 coupon 6 per cent. bonds, | 50,500 00 |
| Tri-State Gas Company, 10 coupon 6 per cent. bonds, | 10,000 00 |
| Charleston Natural Gas Company, 34 coupon 6 per cent. bonds, | 34,000 00 |
| Tri-State Gas Company, 31 coupon 6 per cent. bonds, | 31,000 00 |
| Washington school district, Washington, Pa., 13 coupon 3½ per cent. bonds, | 6,500 00 |
| Fayette County Gas Company, 25 coupon 6 per cent. bonds, | 25,000 00 |
| Wetzel Gas Company, 32 coupon 6 per cent. bonds, | 32,000 00 |
| St. Joseph Water Company, St. Joseph, Mo., 10 coupon 5 per cent. bonds, | 10,000 00 |
| Premium on bonds, | 4,708 10 |
| Mortgages, | 940,143 50 |
| Total, | $1,202,501 60 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $11,375 88 |

## REPORT OF THE CONDITION

OF THE

## TITLE GUARANTY AND TRUST COMPANY OF SCRANTON, PA.,

No. 135 Washington avenue, Scranton, Lackawanna County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $13,973 80 |
| Due from banks, bankers, etc., | | 102,800 43 |
| Commercial and other paper owned, | | 5,598 59 |
| Call loans upon collaterals, | | 9,200 00 |
| Time loans upon collaterals, | | 27,109 27 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $202,029 63 | |
| Mortgages, | 48,492 50 | |
| | | 250,522 13 |
| Real estate, furniture and fixtures, | | 26,674 71 |
| Total, | | $435,878 93 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $287,600 00 |
| Undivided profits, less expenses and taxes paid, | 2,833 41 |
| Deposits, | 145,445 52 |
| Total, | $435,878 93 |

| | |
|---|---|
| Capital stock subscribed, | $300,000 |
| Number of shares, | 3,000 |
| Par value per share, | 100 00 |
| Amount paid in per share, | 100 |

Chartered February 20, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

L. H. Watres, President.
A. H. McClintock, Vice President.
Henry A. Knapp, Vice President.
Frank L. Phillips, Third Vice President and Treasurer.
Ralph S. Hull, Trust Officer.

| | | |
|---|---|---|
| Thomas Ford, | Thomas H. Watkins, | Abram Nesbitt, |
| O. S. Johnson, | John Welles Hollen- | E. P. Kingsbury, |
| William F. Hallstead, | back, | August Robinson, |
| Henry A. Knapp, | Everett Warren, | George B. Smith, |
| Joseph O'Brien, | Thomas E. Jones, | Charles P. Matthews, |
| E. L. Fuller, | And'w H. McClintock, | L. A. Watres. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| County Savings Bank and Trust Company, Scranton, | |
| Liberty National Bank, New York, | |
| Baltimore Trust and Guarantee Company, Baltimore, | |
| Total, | $102,800 43 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Spring Brook Water Supply Company, 19 coupon 5 per cent. bonds, | $20,645 00 |
| Gas Company of Luzerne County, 5 coupon 5 per cent. bonds, | 5,104 17 |
| West End Colliery Company, 25 coupon 5 per cent. bonds, | 25,000 00 |
| Webster Coal and Coke Company, 10 coupon 5 per cent. bonds, | 9,884 73 |

SCHEDULE D—Continued.

| | |
|---|---|
| Borough of Jermyn, Pennsylvania, 18 coupon 5 per cent. bonds, | 4,650 40 |
| Erie, Pennsylvania, collateral trust, 25 coupon 4 per cent. bonds, | 23,625 00 |
| Detroit, Rochester, Romeo and Lake Orion Railway Company, 20 coupon 5 per cent. bonds, | 19,399 99 |
| United Power Company, East Liverpool, O., 25 coupon 5 per cent. bonds, | 24,785 31 |
| East Liverpool and Ohio Railway Company, 31 coupon 5 per cent. bonds, | 15,810 00 |
| St. Louis and Southwestern Railway Company, 10 coupon 5 per cent. bonds, | 7,875 00 |
| Union Pacific Railroad Company, convertible 25 coupon 5 per cent. bonds, | 27,250 00 |
| American Car and Foundry, preferred stock, 100 shares, | 8,287 50 |
| Atchison, Topeka and Santa Fe Railroad Company, preferred stock, 100 shares, | 9,712 50 |
| Mortgages, | 48,492 50 |
| Total, | $250,522 13 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, one lot and brick building, No. 514 and 516 Spruce street, | $26,000 00 |
| Furniture and fixtures, | 674 71 |
| Total, | $26,674 71 |

# REPORT OF THE CONDITION

OF THE

# TITLE AND TRUST COMPANY OF WESTERN PENNSYLVANIA,

Corner Main and Pittsburg streets, Connellsville, Fayette County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $16,875 23 |
| Due from banks, bankers, etc., | | 153,331 15 |
| Commercial and other paper owned, | | 182,896 76 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $40,000 00 | |
| Mortgages, | 66,838 00 | |
| | | 106,838 00 |
| Real estate, furniture and fixtures, | | 193,515 81 |
| Miscellaneous assets, | | 8,133 63 |
| Total, | | $661,590 58 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 12,000 00 |
| Undivided profits, less expenses and taxes paid, | 10,865 55 |
| Deposits, | 513,164 07 |
| Due to banks and bankers, | 560 96 |
| Total, | $661,590 58 |

| | |
|---|---|
| Amount of trust funds uninvested, | $6,135 67 |
| Capital stock subscribed, | $250,000 |
| Number of shares, | 2,500 |
| Par value per share, | $100 00 |
| Market value per share, | 57 50 |
| Amount paid in per share, | 50 00 |

Chartered January 8, 1900, under Act approved the 29th day of April, A. D. 1874.

---

OFFICERS AND DIRECTORS.

L. F. Ruth, President.
W. H. Hugus and R. Marietta, Vice Presidents.
Edward K. Dick, Treasurer.

| | | |
|---|---|---|
| L. F. Ruth, | A. D. Soisson, | A. J. Cochran, |
| R. Marietta, | W. H. Hugus, | J. D. Madigan, |
| Henry Dunn, | Clair Stillwagon, | A. W. Mellen, |
| J. C. McClenethus, | B. F. Krester, | Williams Gibson, |
| Charles Donnelly, | Edward K. Dick, | J. R. Davidson. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, | |
| Union Trust Company, Pittsburg, | |
| Thos. Mellons & Sons Bank, Pittsburg, | |
| National Bank of Commerce, Pittsburg, | |
| Mercantile Trust Company, New York, | |
| Total, | $153,331 15 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Municipal bonds, Connellsville, Pa., 80 coupon 4 per cent. bonds, | $40,000 00 |
| Mortgages, | 66,838 00 |
| Total, | $106,838 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $119,798 76 |
| Other real estate, | 69,993 20 |
| Furniture and fixtures, | 3,723 85 |
| Total, | $193,515 81 |

## REPORT OF THE CONDITION

OF THE

## TRADESMEN'S TRUST AND SAVING FUND COMPANY,

No. 2201 South street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $11,226 64 |
| Due from banks, bankers, etc., | | 55,230 53 |
| Commercial and other paper owned, | | 55,259 49 |
| Call loans upon collaterals, | | 27,075 08 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,875 00 | |
| Mortgages, | 33,284 30 | |
| | | 35,159 30 |
| Real estate, furniture and fixtures, | | 222,389 39 |
| Overdrafts, | | 62 35 |
| Miscellaneous assets, | | 5,959 73 |
| Total, | | $412,362 51 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 105,000 00 |
| Undivided profits, less expenses and taxes paid, | 13,112 89 |
| Deposits, | 168,447 91 |
| Miscellaneous liabilities, | 801 71 |
| Total, | $412,362 51 |

| | |
|---|---|
| Amount of trust funds invested, | $13,400 00 |
| Amount of trust funds uninvested, | 2,188 67 |
| Total, | $15,588 67 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 |
| Number of shares, | 5,000 |
| Par value per share, | $50 00 |
| Market value per share, | 25 12 |
| Amount paid in per share, | 25 00 |
| Last two dividends paid: | |
| 1900, December 15, dividend paid 3 per cent. on $125,000; amount, | 3,750 00 |
| 1901, June 15, dividend paid 3 per cent. on $125,000; amount, | 3,750 00 |

Chartered June 26, 1890, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Blaney Harvey, President.
Jas. C. Young, Vice President.
Lewis K. Brooks, Treasurer.

| | | |
|---|---|---|
| Blaney Harvey, | Jas. A. McCandless, | Wm. R. Chapman, |
| William McCoach, | Thos. S. Boyle, | Geo. M. Dunlap, |
| Wm. J. Milligan, | James C. Young, | William Clark, |
| Joseph B. Jackson, | W. Spencer Harvey, | J. Gray Bolton. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Fourth Street National Bank, Philadelphia, ..... | $55,230 53 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Keystone Telephone Company, Philadelphia, 150 shares preferred stock, ..... | $1,875 00 |
| Mortgages, ..... | 33,284 30 |
| Total, ..... | $35,159 30 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 2201 South street, ..... | $12,000 00 |
| Other real estate, ..... | 210,389 39 |
| Total, ..... | $222,389 39 |

## REPORT OF THE CONDITION

OF THE

## TRUST COMPANY OF NORTH AMERICA,

Nos. 503-507 Chestnut street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, ..... | | $39,895 42 |
| Due from banks, bankers, etc., ..... | | 558,486 80 |
| Call loans upon collaterals, ..... | | 1,089,061 28 |
| Time loans upon collaterals, ..... | | 684,892 00 |
| Loans upon bonds and mortgages, ..... | | 3,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., ..... | $665,120 28 | |
| Mortgages, ..... | 3,000 00 | |
| | | 668,120 28 |
| Real estate, furniture and fixtures, ..... | | 390,334 27 |
| Overdrafts, ..... | | 100 24 |

RESOURCES—Continued.

| | |
|---|---|
| Miscellaneous assets, | 3,158 08 |
| Total, | $3,437,048 37 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Undivided profits, less expenses and taxes paid, | 105,552 53 |
| Deposits, | 2,313,879 39 |
| Due to banks and bankers, | 17,616 45 |
| Total, | $3,437,048 37 |

| | |
|---|---|
| Amount of trust funds invested, | $1,501,303 43 |
| Amount of trust funds uninvested, | 36,643 55 |
| Total, | $1,537,946 98 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Number of shares, | 40,000 |
| Par value per share, | $25 |
| Market value per share, | 27 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1897, August 15, dividend paid 2 per cent. on $500,000; amount, | 10,000 |
| 1898, February 15, dividend paid 20 cents per share on 40,000 shares; amount, | 8,000 |

Chartered June 19, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Adam A. Stull, President.
Thomas Robins, Vice President.
Henry G. Brengle, Treasurer.

| | | |
|---|---|---|
| Henry L. Gaw, Jr., | Thomas Robins, | J. Levering Jones, |
| Wm. F. Read, | Malcolm Lloyd, | Adam A. Stull, |
| Jos. R. Wainwright, | Samuel F. Houston, | Eugene L. Ellison, |
| John Cadwalader, | E. W. Clark, Jr., | Clement B. Newbold, |
| Edwin S. Dixon, | Joseph C. Fraley, | Edward D. Toland, |
| Isaac J. Wister, | Howard S. Graham, | John McIlhenny, |
| Wm. D. Winsor, | John W. Pepper, | George B. Wilson. |
| James Crosby Brown, | Harry C. Francis, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Philadelphia National Bank, Philadelphia, ..... | |
| Brown Bros. & Co., Philadelphia, ..... | |
| Brown Bros. & Co., New York, ..... | |
| Tradesmen's National Bank, Philadelphia, ..... | |
| Total, ..... | $558,486 80 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Pennsylvania and New York Canal and Railroad Company, 20,000 registered 4 per cent. bonds, ..... | $19,580 00 |
| Northern Liberty Market Association, Washington, D. C., 15,000 coupon 5 1-5 per cent. bonds, ..... | 15,000 00 |
| Consumers' Brewing Company, 23,000 coupon 6 per cent. bonds, and 50 shares common stock, ..... | 14,950 00 |
| Brooklyn Borough Gas Company, first mortgage, 13,000 coupon 5 per cent. bonds, ..... | 10,400 00 |
| Baltimore and Ohio Railroad, prior liens, 50,000 coupon 3½ per cent. bonds, ..... | 48,562 50 |
| People's Passenger Railway, gold stock trust certificates, 50,000 registered 4 per cent. bonds, ..... | 53,800 16 |
| Southern Pacific Company, Central Pacific stock collateral, 25,000 coupon 4½ per cent. bonds, ..... | 24,500 00 |
| New York and Harlem Railroad Company stock, 100 shares, ..... | 21,000 00 |
| Philadelphia Electric, gold trust certificates, 50,000 registered 5 per cent. bonds, ..... | 50,294 29 |
| Erie Railroad Company, Pennsylvania collateral, prior lien, 25,000 coupon 4 per cent. bonds, ..... | 23,468 75 |
| Union Terminal Railway Company, Sioux City, Iowa, 1,744 shares of stock, and $6.30 scrip, ..... | 116,600 63 |
| Connecticut Railway and Lighting Company, first and refunding, 69,000 coupon 4½ per cent. bonds, ..... | 68,655 00 |
| United Railways Company, St. Louis, general, 2,000 coupon 4 per cent. bonds, ..... | 1,822 50 |
| Choctaw, Oklahoma and Gulf Railroad Company, general, 25,000 coupon 5 per cent. bonds, ..... | 25,625 00 |
| St. Louis and San Francisco Railroad Company, refunding, 30,000 coupon 4 per cent. bonds, ..... | 25,500 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Texas and Pacific Railway Company (Louisville Division), first mortgage, 25,000 coupon 5 per cent. bonds, | 27,437 50 |
| Reading Company (Jersey Central collateral), 40,000 coupon 4 per cent. bonds, | 36,750 00 |
| Syracuse Lighting Company, first mortgage, 15,000 coupon 5 per cent. bonds, | 14,400 00 |
| Seaboard Air Line Railway, refunding, 25,000 coupon 5 per cent. bonds, | 25,415 62 |
| Indianapolis Street Railway, general, 50,000 coupon 4 per cent. bonds, | 41,358 33 |
| Mortgages, | 3,000 00 |
| Total, | $668,120 28 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 52x170 feet, No. 503-505-507 Chestnut street, | $349,805 75 |
| Other real estate, | 40,528 52 |
| Total, | $390,334 27 |

# REPORT OF THE CONDITION

OF THE

# UNION BANKING AND TRUST COMPANY OF DU BOIS,

No. 101 North Brady street, DuBois, Clearfield County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $25,456 77 |
| Due from banks, bankers, etc., | | 130,211 69 |
| Commercial and other paper owned, | | 237,060 00 |
| Call loans upon collaterals, | | 11,300 00 |
| Time loans upon collaterals, | | 27,355 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $24,400 72 | |
| Mortgages, | 30,554 57 | |
| | | 54,955 29 |
| Real estate, furniture and fixtures, | | 3,548 48 |
| Miscellaneous assets, | | 694 15 |
| Total, | | $490,581 38 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 12,000 00 |
| Undivided profits, less expenses and taxes paid, | 5,717 52 |
| Deposits, | 343,642 12 |
| Due to banks and bankers, | 4,221 74 |
| Total, | $490,581 38 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 113 |
| Amount paid in per share, | 100 |

Chartered November 10, 1899, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

A. R. VanTassel, President.
A. T. Sprankle, Vice President.
B. M. Marlin, Treasurer.

| | | |
|---|---|---|
| A. R. Van Tassel, | J. E. Merris, | F. W. Prothero, |
| Lucius W. Robinson, | H. S. Knarr, | C. L. Hay, |
| J. B. Henderson, | A. E. Patton, | A. T. Sprankle. |
| | B. M. Marlin. | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Knickerbocker Trust Company, New York, | |
| Gallatin National Bank, New York, | |
| Corn Exchange National Bank, Philadelphia, | |
| Second National Bank, Pittsburg, | |
| Merchants' National Bank, Philadelphia, | |
| Philadelphia National Bank, Philadelphia, | |
| Total, | $130,211 69 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Buffalo, Rochester and Pittsburg Railway Company, equipment bonds, 11 coupon 4½ per cent., bonds, | $10,999 97 |
| Atcheson, Topeka and Santa Fe Railroad, general mortgage gold, 5 coupon 4 per cent. bonds, | 5,000 00 |
| Mobile and Ohio Railroad Company, first gold, Montgomery Division, 5 coupon 5 per cent. bonds, | 5,400 75 |

SCHEDULE D—Continued.

| | |
|---|---|
| DuBois Electric Company, first mortgage, 3 coupon 6 per cent. bonds, | 3,000 00 |
| Mortgages, | 30,554 57 |
| Total, | $54,955 29 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $3,548 48 |

## REPORT OF THE CONDITION

OF THE

## UNION DEPOSIT AND TRUST COMPANY,

Waynesburg, Greene County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $10,533 46 |
| Due from banks, bankers, etc., | | 42,556 27 |
| Commercial and other paper owned, | | 78,907 18 |
| Time loans upon collaterals, | | 48,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $310 80 | |
| Mortgages, | 17,995 67 | |
| | | 18,306 47 |
| Real estate, furniture and fixtures, | | 4,400 95 |
| Overdrafts, | | 274 41 |
| Total. | | $202,978 74 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $117,300 00 |
| Undivided profits, less expenses and taxes paid, | 12,006 51 |
| Deposits, | 73,672 23 |
| Total, | $202,978 74 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 100 |
| Amount paid in per share, | 100 |

Chartered March 27, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

R. F. Downey, President.
W. D. Coltned, Treasurer.

| | | |
|---|---|---|
| John W. Donnan, | R. F. Downey, | S. W. Scott, |
| R. L. Crawford, | Timothy Ross, | N. H. Riddle. |
| D. K. Phillips, | J. W. Closser, | W. J. Bayard. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Pittsburg, | |
| American Trust Company, Pittsburg, | |
| Seaboard National Bank, New York, | |
| National Bank of the Republic, Chicago, | |
| Total, | $42,556 27 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Judgments, | $310 80 |
| Mortgages, | 17,995 67 |
| Total, | $18,306 47 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $4,400 95 |

## REPORT OF THE CONDITION

OF THE

## UNION SURETY AND GUARANTY COMPANY,

No. 1428 Chestnut street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $5,622 42 |
| Due from banks, bankers, etc., | | 16,555 90 |
| Call loans upon collaterals, | | 45,076 26 |
| Time loans upon collaterals, | | 6,800 00 |
| Loans upon bonds and mortgages, | | 44,699 25 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,654 83 | |
| Mortgages, | 157,004 34 | |
| | | 158,659 17 |
| Real estate, furniture and fixtures, | | 113,900 63 |
| Overdrafts, | | 2,363 00 |
| Miscellaneous assets, | | 159,060 44 |
| Total, | | $552,737 07 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Undivided profits, less expenses and taxes paid, | 79,364 06 |
| Deposits, | 223,373 01 |
| Total, | $552,737 07 |

| | |
|---|---|
| Amount of trust funds invested, | $417 68 |
| Amount of trust funds uninvested, | 1,052 90 |
| Total, | $1,470 58 |

| | |
|---|---|
| Capital stock subscribed, | $250,000 00 |
| Number of shares, | 5,000 |
| Market value per share, | $50 00 |
| Amount paid in per share, | 62 50 |

Chartered March 6, 1899, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Arnold Marcus, President.
Geo. W. Kendrick, Jr., Vice President.
John H. Myers, Treasurer.

C. H. Allen, Geo. W. Kendrick, Jr., H. C. Gava,
A. Marcus, Clayton F. McMichael, Wm. H. Cheesborough,
Eugene Van Schaick, W. Mertens, Jr.
John Haffen, James J. Ryan,

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Penn National Bank, Philadelphia, | |
| Third National Bank, Philadelphia, | |
| Chemical National Bank, New York, | |
| North American Trust Company, New York, | |
| Total, | $16,555 90 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Union Trust Company stock, 15 shares, | $765 00 |
| Pennsylvania Gas Company, 10 shares, | 400 00 |
| Judgment, | 489 83 |
| Mortgages, | 157,004 34 |
| Total, | $158,659 17 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $98,767 87 |
| Furniture and fixtures, | 15,132 76 |
| Total, | $113,900 63 |

## REPORT OF THE CONDITION

OF THE

## UNION TRUST COMPANY,

No. 715 Chestnut street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $44,775 27 |
| Due from banks, bankers, etc., | | 130,516 18 |
| Call loans upon collaterals, | | 497,769 19 |
| Time loans upon collaterals, | | 27,600 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $311,958 73 | |
| Mortgages, | 116,144 90 | |
| | | 428,103 63 |
| Real estate, furniture and fixtures, | | 905,917 59 |
| Miscellaneous assets, | | 40,952 93 |
| Total, | | $2,075,634 79 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 250,000 00 |
| Undivided profits, less expenses and taxes paid, | 28,099 84 |
| Deposits, | 1,292,302 34 |

LIABILITIES—Continued.

| | |
|---|---|
| Dividends unpaid, | 464 58 |
| Miscellaneous liabilities, | 4,768 03 |
| Total, | $2,075,634 79 |

| | |
|---|---|
| Amount of trust funds invested, | $1,075,976 76 |
| Amount of trust funds uninvested, | 16,024 99 |
| Total, | $1,092,001 75 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 10,000 |
| Par value per share, | $50 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1899, October 5, dividend paid 2½ per cent. on $494,400; amount, | 12,360 |
| 1900, March 29, dividend paid 2½ per cent. on $494,400; amount, | 12,360 |

Chartered October 16, 1882, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Clarence L. Harper, President.
Geo. A. Fletcher, Vice President.
George Burnham, Jr., Vice President.
William J. Clark, Secretary and Treasurer.

| | | |
|---|---|---|
| Edward L. Perkins, | Henry F. Mitchell, | Clarence L. Harper, |
| George A. Fletcher, | Joseph Thomas, | Walter Lee, |
| William B. Irvine, | W. Fred Monroe, | George Lee, |
| William C. Stoever, | William J. Clark, | Frank Moss, |
| Samuel S. Fels, | George Burnham, Jr., | Henry B. Tener. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Corn Exchange National Bank, Philadelphia, | |
| Hanover National Bank, New York, | |
| Franklin National Bank, Philadelphia, | |
| Total, | $130,516 18 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Huntingdon Electric Light Company, 5 coupon 6 per cent. bonds, | $4,875 00 |
| Missouri Trust Company, St. Louis, Mo., registered debentures, 3 5½ per cent. bonds, | 2,450 00 |
| Missouri, Kansas and Texas Trust Company, debenture 1 coupon 6 per cent. bond, | 98 00 |
| Ohio Southern Railroad Company, general mortgage 2 coupon 4 per cent. bonds, | 160 00 |
| Fairmount Ice Manufacturing Company, registered stock, 270 shares, 2 per cent. dividend, | 364 50 |
| Purchased interests of Lizzie R. Perry and Sadie M. Cameron, in the estate of Elizabeth Dillon, deceased, | 119 70 |
| Atlantic City Railroad Company, first mortgage, 10 coupon 5 per cent. bonds, | 10,675 00 |
| Derry Water Company, first mortgage, 22 coupon 6 per cent. bonds, | 20,900 00 |
| Bergner & Engel Brewing Company, first mortgage, 10 coupon 6 per cent. bonds, | 9,900 00 |
| Imperial Coal Company, first mortgage, 16 coupon 6 per cent. bonds, | 16,000 00 |
| Westmoreland Water Company, first mortgage, 15 coupon 6 per cent. bonds, | 13,500 00 |
| Knoxville Traction Company, Tenn., registered stock, 275 shares, | 15,559 71 |
| City of Nebraska, paving bonds, 5 coupon 6 per cent., | 5,350 00 |
| Marshall county, Ala., warrants, 4 registered, | 5,080 00 |
| Lehigh Valley Railroad Company, first mortgage, 20 coupon 4½ per cent. bonds, | 20,200 00 |
| Pennsylvania and New York Canal Railroad, consol. 5 coupon 4 per cent. bonds, | 4,675 00 |
| Huntingdon and Broad Top Mountain Railroad and Coal Company, consol. 2 registered 5 per cent. bonds, | 2,175 00 |
| Missouri, Kansas and Texas Trust Company, debenture, 1 coupon 6 per cent. bond, | 500 00 |
| Nashville Railway Company, first mortgage, 43 coupon 5 per cent. bonds, | 40,635 00 |
| Philadelphia Traction Company, 50 registered shares 5 per cent. stock, | 4,900 00 |
| Consolidated Traction Company of New Jersey, 15 coupon 5 per cent. bonds, | 16,200 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Electric and People's Traction Company, 10 registered 4 per cent. bonds, | 9,950 00 |
| Seaboard Air Line Railway Company, 10 coupon 5 per cent. bonds, | 10,200 00 |
| Third Avenue Railroad Company, 20 coupon 4 per cent. bonds, | 20,900 00 |
| St. Louis Southwestern Railway Company, 25 coupon 4 per cent. bonds, | 20,531 25 |
| Kansas City, Kas., internal improvement, 6 coupon 6 per cent. bonds, | 3,384 00 |
| Eastern Milling and Export Company, 49 coupon 5 per cent. bonds, | 46,550 00 |
| City of Superior, Wis., street improvement, 7 coupon 5 per cent. bonds, | 3,500 00 |
| Missouri, Kansas and Texas Trust Company, debenture, 3 coupon 6 per cent. bonds, | 2,584 57 |
| Philadelphia Securities Company, certificate, registered, | 42 00 |
| Mortgages, | 116,144 90 |
| Total, | $428,103 63 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, Nos. 715-719 Chestnut street, lot 41 feet 5½ inches by 178 feet, | $240,000 00 |
| Other real estate, | 601,891 58 |
| Furniture and fixtures, including vaults, | 64,026 01 |
| Total, | $905,917 59 |

# REPORT OF THE CONDITION

OF THE

# UNION TRUST COMPANY OF PITTSBURG,

Nos. 335-339 Fourth avenue, Pittsburg.

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $460,688 60 |
| Due from banks, bankers, etc., | | 4,036,375 50 |
| Commercial and other paper owned, | | 1,632,894 87 |
| Call loans upon collaterals, | | 9,095,739 00 |
| Time loans upon collaterals, | | 3,395,089 32 |
| Loans upon bonds and mortgages, | | 36,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $1,309,838 57 | |
| Mortgages, | 666,866 56 | |
| | | 1,976,705 13 |
| Real estate, furniture and fixtures, | | 272,998 29 |
| Overdrafts, | | 444 73 |
| Miscellaneous assets, | | 8,344 68 |
| Total, | | $20,915,280 13 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 500,000 00 |
| Undivided profits, less expenses and taxes paid, | 669,558 14 |
| Deposits, | 17,896,352 68 |
| Due to the Commonwealth, | 95,000 00 |
| Due to banks and bankers, | 1,254,369 31 |
| Total, | $20,915,280 13 |

| | |
|---|---|
| Amount of trust funds invested, | $3,028,850 06 |
| Amount of trust funds uninvested, | 72,239 02 |
| Total, | $3,101,089 08 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Market value per share, | 700 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, July 1, dividend paid 1½ per cent. on $500,000; amount, | 7,500 |
| 1901, October 1, dividend paid 1½ per cent. on $500,000; amount, | 7,500 |

Original name, "The Union Transfer and Trust Company of Pittsburg, Pa."

Name changed, April 1, 1892.

Chartered October 28, 1899, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

H. C. McEldowney, President.
A. W. Mellon, Vice President.
Jas. M. Schoonmaker, Second Vice President.
Wm. A. Carr, Treasurer.

| | | |
|---|---|---|
| James H. Lockhart, | George E. Shaw, | James McCrea, |
| George I. Whitney, | John Porterfield, | H. C. McEldowney, |
| A. W. Mellon, | J. M. Schoonmaker, | H. C. Fownes, |
| F. J. Hearne, | P. C. Knox, | E. D. Park, |
| W. N. Frew, | H. C. Frick, | J. B. Finley. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| T. Mellon & Sons, Pittsburg, | |
| Bank of America, New York, | |
| Mercantile Trust Company, New York, | |
| People's National Bank, Pittsburg, | |
| Franklin National Bank, Philadelphia, | |
| Merchants' Loan and Trust Company, Chicago, | |
| Total, | $4,036,375 50 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| National Glass Company, 230 coupon 6 per cent. bonds, | $230,000 00 |
| City of Pittsburg, loans of 1900, 25 registered 3½ per cent. bonds, | 251,615 91 |
| Wilkinsburg and East Pittsburg Street Railway Company, 411 coupon 5 per cent. bonds, | 443,984 05 |
| Monongahela Street Railway bonds, 3 coupon 5 per cent. bonds, | 3,320 00 |
| St. Clair Steel Company bonds, 115 coupon 5 per cent. bonds, | 115,000 00 |
| St. Clair Furnace Company bonds, 5 coupon 5 per cent. bonds, | 5,198 61 |
| Commercial Coal Company bonds, 118 coupon 5 per cent. bonds, | 112,100 00 |
| Semans & Thompson, 18 registered 4 per cent. bonds, | 93,000 00 |
| United States Steel Corporation bonds, 1 coupon 5 per cent. bond, | 1,120 00 |
| Mount Oliver Incline Railway Company, 53 coupon 6 per cent. bonds, | 44,500 00 |
| Judgment, | 10,000 00 |
| Mortgages, | 666,866 56 |
| Total, | $1,976,705 13 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 335-337-339 Fourth avenue, | $272,998 29 |

# REPORT OF THE CONDITION

OF THE

# UNITED SECURITY, LIFE INSURANCE AND TRUST COMPANY OF PENNSYLVANIA.

Nos. 603 and 605 Chestnut street, Philadelphia,

At the close of business, November 25, 1901.

---

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $18,321 02 |
| Due from banks, bankers, etc., | | 90,479 17 |
| Call loans upon collaterals, | | 560,475 13 |
| Time loans upon collaterals, | | 61,000 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $233,891 50 | |
| Mortgages, | 1,822,442 12 | |
| | | 2,056,333 62 |
| Real estate, furniture and fixtures, | | 441,601 55 |
| Miscellaneous assets, | | 187,343 73 |
| Total, | | $3,415,554 22 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $1,000,000 00 |
| Surplus fund, | 460,123 85 |
| Undivided profits, less expenses and taxes paid, | 61,286 29 |
| Deposits, | 761,996 32 |
| Miscellaneous liabilities, | 1,132,147 76 |
| Total, | $3,415,554 22 |

| | |
|---|---|
| Amount of trust funds invested, | $163,171 06 |
| Amount of trust funds uninvested, | 5,341 14 |
| Total, | $168,512 20 |

| | |
|---|---|
| Capital stock subscribed, | $1,000,000 |
| Number of shares, | 10,000 |
| Par value per share, | $100 |
| Market value per share, | 105 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1900, December 1, dividend paid 2½ per cent. on $1,000,000; amount, | 25,000 |
| 1901, June 1, dividend paid 2½ per cent. on $1,000,000; amount, | 25,000 |

Incorporated by special Act of the Legislature, April 13, A. D. 1868, P. L. 966.

OFFICERS AND DIRECTORS.

William M. Coates, President.

Edmonde H. Austin, Second Vice President and Treasurer.

| | | |
|---|---|---|
| Wm. M. Coates, | Silas W. Pettit, | William H. Lucas, |
| T. Morris Perot, | Robert Dornan, | John U. Hampton, Jr., |
| Caleb J. Milne, | John G. Carruth, | Wm. R. Verner, |
| Charles Porter, | William Bault, | T. Layton Register, |
| E. H. Austin, | V. C. Smeatman, | Orlando Crease. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Brown Bros. & Co., Philadelphia, | |
| Central National Bank, Philadelphia, | |
| Girard National Bank, Philadelphia, | |
| First National Bank, Altoona, | |
| First National Bank, Johnstown, | |
| First National Bank, Tyrone, | |
| Second National Bank, Wilkes-Barre, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| Third National Bank, Scranton, | |
| National Bank of Virginia, Richmond, | |
| American Security and Trust Company, Washington, | |
| National Bank of Commerce, Pittsburg, | |
| Total, | $90,479 17 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| United Security Life Insurance and Trust Company, 40 collateral trust bonds, 4 per cent. registered, | $38,000 00 |
| Indianapolis Street Railway Company, registered 25 4 per cent. bonds, | 19,891 50 |
| Portsmouth Street Railway Company, 142 coupon 6 per cent. bonds, | 127,000 00 |
| Pennsylvania Company, gold loan, 50 coupon 3½ per cent. bonds, | 49,000 00 |
| Mortgages, | 1,822,442 12 |
| Total, | $2,056,333 62 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 603-605 Chestnut street, | $203,286 04 |
| Other real estate, | 208,759 60 |
| Furniture and fixtures, | 29,555 91 |
| Total, | $441,601 55 |

# REPORT OF THE CONDITION

OF THE

# UNITED STATES TRUST COMPANY,

No. 1110 Witherspoon Building, Philadelphia,

At the close of business, November 25, 1901.

---

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $343 72 |
| Commercial and other paper owned, | 2,750 00 |
| Time loans upon collaterals, | 3,716 00 |
| Investment securities owned, viz: | |
| Mortgages, | 300 00 |
| Real estate, furniture and fixtures, | 6,700 00 |
| Total, | $13,809 72 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $7,500 00 |
| Undivided profits, less expenses and taxes paid, | 399 72 |
| Bills payable, including certificates of deposit issued for money borrowed, | 5,910 00 |
| Total, | $13,809 72 |

| | |
|---|---|
| Capital stock subscribed, | $7,500 |
| Number of shares in treasury, | 5,000 |
| Number of shares issued, | 5,000 |
| Par value per share, | $25 00 |
| Amount paid in per share, | 1 50 |

Original name, Pennsylvania Exchange Company.

Name changed to Mercantile Trust and Deposit Company May 27, 1895. Name changed June 19, 1899.

Incorporated May 26, 1871, P. L. (1872) 1346; April 9, 872, P. L. 1027.

---

OFFICERS AND DIRECTORS.

A. A. Rutis, President.
D. R. Jones, Vice President.
W. H. Hergesheimer, Treasurer.

| | | |
|---|---|---|
| John C. Grady, | D. R. Jones, | W. H. Hergesheimer, |
| Charles L. Brown, | L. Aicardi, | H. Schmid, |
| A. A. Rutis, | F. M. Gardner, | Charles A. Widener. |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Mortgages, | $300 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $5,700 00 |
| Furniture and fixtures, | 1,000 00 |
| Total, | $6,700 00 |

# REPORT OF THE CONDITION

OF THE

# VALLEY TRUST COMPANY,

No. 6010 Penn avenue, Pittsburgh.

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $14,144 57 |
| Due from banks, bankers, etc., | 20,210 55 |
| Commercial and other paper owned, | 103,568 67 |
| Call loans upon collaterals, | 150,500 00 |
| Time loans upon collaterals, | 13,700 00 |
| Loans upon bonds and mortgages, | 24,096 09 |
| Real estate, furniture and fixtures, | 3,131 90 |
| Miscellaneous assets, | 5,587 98 |
| Total, | $334,939 76 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Surplus fund, | 25,000 00 |
| Undivided profits, less expenses and taxes paid, | 6,952 56 |
| Deposits, | 142,613 07 |
| Due to banks and bankers, | 35,337 26 |
| Miscellaneous liabilities, | 36 87 |
| Total, | $334,939 76 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 00 |
| Number of shares, | 1,250 |
| Par value per share, | $100 |
| Market value per share, | 130 |
| Amount paid in per share, | 120 |

Chartered March 11, 1901, under Act approved the 29th day of April, A. D. 1874.

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OFFICERS AND DIRECTORS.

John R. Rush, President.
W. R. Kuhn, First Vice President.
Joseph Keeling, Second Vice President.
Wm. H. Normecutt, Treasurer.

| | | |
|---|---|---|
| John R. Rush, | W. Hamilton Brunt, | John M. Addy, |
| Alex. Dempster, | Joseph Keeling, | T. D. Davis, |
| Joseph G. Vilsack, | Herman Helm, | W. J. Spahr, |
| W. R. Kuhn, | James B. Hyndman, | Carl C. Law. |
| Wm. Harris, | John A. Scott, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| German National Bank, Pittsburg, | |
| National Park Bank, New York, | |
| Columbia National, Pittsburg, | |
| Mercantile Trust Company, Pittsburg, | |
| Total, | $20,210 55 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Furniture and fixtures, | $3,131 90 |

# REPORT OF THE CONDITION

OF THE

# WARREN TRUST COMPANY,

No. 220 Liberty street, Warren, Warren County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $5,813 93 |
| Due from banks, bankers, etc., | 61,634 46 |
| Commercial and other paper owned, | 112,771 91 |
| Loans upon bonds and mortgages, | 12,150 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 11,540 07 |
| Real estate, furniture and fixtures, | 4,026 72 |
| Overdrafts, | 530 51 |
| Total, | $208,467 60 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 975 78 |
| Deposits, | 82,435 64 |
| Miscellaneous liabilities, | 56 18 |
| Total, | $208,467 60 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 2,500 |
| Par value per share, | $50 |
| Market value per share, | 50 |
| Amount paid in per share, | 50 |

Chartered May 29, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

F. M. Knapp, President.
John M. Siegfried, Vice President.
Geo. E. Colvin, Secretary.
H. M. Preston, Treasurer.
Chas. E. Cobb, Assistant Treasurer and Cashier.

| | | |
|---|---|---|
| H. H. Cummings, | F. M. Knapp, | F. C. Fochterman, |
| Edwin L. Porter, | W. F. Messner, | A. Mintzer, |
| U. S. Rogers, | John M. Siegfried, | Otis S. Brown, |
| C. S. Morris, | Charles Jacobson, | J. W. Dunkle, |
| W. S. Hoskins, | H. M. Preston, | Geo. E. Colvin. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Hanover National Bank, New York, ..... | |
| Safety Banking and Trust Company, Philadelphia, .. | |
| Mercantile Trust Company, Pittsburg, ..... | |
| Total, ..... | $61,634 46 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Conewago Building and Loan Association, 6 and 8 per cent. stock, ..... | $11,540 07 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, ..... | $2,202 90 |
| Furniture and fixtures, ..... | 1,823 82 |
| Total, ..... | $4,026 72 |

# REPORT OF THE CONDITION

OF THE

# WASHINGTON TRUST COMPANY,

No. 52 South Main street, Washington, Washington County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $34,629 21 |
| Due from banks, bankers, etc., | | 103,601 15 |
| Commercial and other paper owner, | | 549,150 09 |
| Call loans upon collaterals, | | 62,070 63 |
| Time loans upon collaterals, | | 88,937 54 |
| Loans upon bonds and mortgages, | | 42,563 91 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $61,700 00 | |
| Mortgages, | 58,244 12 | |
| | | 119,944 12 |
| Real estate, furniture and fixtures, | | 82,325 27 |
| Overdrafts, | | 465 65 |
| Total, | | $1,083,687 57 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $200,000 00 |
| Surplus fund, | 100,000 00 |
| Undivided profits, less expenses and taxes paid, | 12,073 46 |
| Deposits, | 721,548 18 |
| Due to the Commonwealth, | 50,000 00 |
| Due to banks and bankers, | 65 93 |
| Total, | $1,083,687 57 |

| | |
|---|---|
| Amount of trust funds invested, | $13,820 00 |
| Amount of trust funds uninvested, | 7,113 76 |
| Total, | $20,933 76 |

| | |
|---|---|
| Capital stock subscribed, | $200,000 |
| Number of shares, | 2,000 |
| Par value per share, | $100 |
| Market value per share, | 175 |
| Amount paid in per share, | 150 |

Chartered April 10, 1901, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

John H. Murdock, President.
W. R. McIlvaine, Vice President.
A. C. Warne, Treasurer.

| | | |
|---|---|---|
| John H. Murdock, | N. B. Evans, | M. C. Treat, |
| A. W. Mellon, | Winfield McIlvaine, | W. S. Campbell, |
| J. Y. Scott, | W. C. Ramsey, | W. M. McClune, |
| W. R. McIlvaine, | J. E. Miller, | James I. Brownson, |
| W. F. Borchers, | R. W. Knox, | G. M. Cameron. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Second National Bank, Pittsburg, | |
| Monongahela National Bank, Pittsburg, | |
| T. Mellon & Sons, Pittsburg, | |
| Chase National Bank, New York, | |
| Total, | $103,601 15 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Harper and Brothers, New York, 11 registered 1 per cent. bonds, | $10,200 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Charleston Natural Gas Company, Charleston, W. Va., 13 coupon 6 per cent. bonds, | 13,000 00 |
| Manufacturing, Light and Heat Company, Pittsburg, 7 coupon 6 per cent. bonds, | 6,500 00 |
| Consolidated Ice and Electric Company, Cambridge, Ohio, 32 coupon 6 per cent. bonds, | 32,000 00 |
| Mortgages, | 58,244 12 |
| Total, | $119,944 12 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $80,325 27 |
| Other real estate, | 2,000 00 |
| Total, | $82,325 27 |

## REPORT OF THE CONDITION

OF THE

## WAYNE TITLE AND TRUST COMPANY,

Wayne, Delaware County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $7,985 47 |
| Due from banks, bankers, etc., | 36,658 03 |
| Call loans upon collaterals, | 28,344 00 |
| Time loans upon collaterals, | 17,550 00 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $61,350 83 | |
| Mortgages, | 119,135 71 | |
| | | 180,486 54 |
| Real estate, furniture and fixtures, | | 65,412 16 |
| Overdrafts, | | 487 72 |
| Miscellaneous assets, | | 5,823 45 |
| Total, | | $342,747 37 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $125,000 00 |
| Undivided profits, less expenses and taxes paid, | 20,031 90 |
| Deposits, | 196,612 41 |
| Due to banks and bankers, | 402 71 |
| Miscellaneous liabilities, | 700 35 |
| Total, | $342,747 37 |

| | |
|---|---|
| Amount of trust funds invested, | $18,000 00 |
| Amount of trust funds uninvested, | 250 43 |
| Total, | $18,250 43 |

| | |
|---|---|
| Capital stock subscribed, | $125,000 |
| Number of shares, | 5,000 |
| Par value per share, | $25 00 |
| Market value per share, | 16 75 |
| Amount paid in per share, | 25 00 |
| Last two dividends paid: | |
| 1893, January 1, dividend paid 2 per cent. on $125,000; amount, | 2,500 00 |
| July 1, 1893, dividend paid 2 per cent. on $125,000; amount, | 2,500 |

Chartered February 10, 1890, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Louis H. Watt, President.
F. H. Treat, Vice President.
H. C. Hunter, Treasurer.

| | | |
|---|---|---|
| William West, | Julius A. Bailey, | Louis H. Watt, |
| Fred. H. Treat, | Jos. A. Ball, | John H. Watt, |
| Tyron Lewis, | Wm. H. Walker, | W. B. Riley. |
| Fred. F. Hallowell, | Jos. W. Thomas, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Bank of North America, Philadelphia, | |
| Drexel & Co., Philadelphia, | |
| Merion Title and Trust Company, Ardmore, | |
| Total, | $36,658 03 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Fidelity Storage and Warehouse Company, 13 coupon 5 per cent. bonds, | $12,500 00 |
| Lehigh Valley Coal Company, 10 coupon 5 per cent. bonds, | 10,260 00 |
| Citizens Passenger Railway Company of Indianapolis, 10 coupon 5 per cent. bonds, | 10,708 33 |
| Electric and People's, Philadelphia, 10 coupon 4 per cent. bonds, | 10,075 00 |
| United Railways Company of St. Louis, 15 coupon 4 per cent. bonds, | 13,012 50 |
| Pottsville Union Traction Company, 382 registered shares, | 3,820 00 |
| Wayne Title and Trust Company, 65 registered shares, | 975 00 |
| Mortgages, | 119,135 71 |
| Total, | $180,486 54 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, Lancaster and Wayne avenues, | $22,815 41 |
| Other real estate, | 42,596 75 |
| Total, | $65,412 16 |

## REPORT OF THE CONDITION

OF THE

## WEST END TRUST COMPANY,

32 South Broad street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $57,842 89 |
| Due from banks, bankers, etc., | | 433,216 92 |
| Commercial and other paper owned, | | 2,500 00 |
| Call loans upon collaterals, | | 1,004,233 29 |
| Time loans upon collaterals, | | 94,150 00 |
| Loans upon bonds and mortgages, | | 17,700 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $630,755 00 | |
| Mortgages, | 138,450 00 | |
| | | 769,205 00 |
| Real estate, furniture and fixtures, | | 690,779 92 |
| Overdrafts, | | 295 66 |
| Miscellaneous assets, | | 27,267 50 |
| Total, | | $3,097,191 18 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 175,000 00 |
| Undivided profits, less expenses and taxes paid, | 32,780 66 |
| Deposits, | 2,389,410 52 |
| Total, | $3,097,191 18 |

| | |
|---|---|
| Amount of trust funds invested, | $156,714 06 |
| Amount of trust funds uninvested, | 70,337 00 |
| Total, | $227,051 06 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 10,000 |
| Par value per share, | $50 |
| Market value per share, | 100 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, May 1, dividend paid 2½ per cent. on $500,000; amount, | 12,500 |
| 1901, November 1, dividend paid 2½ per cent. on $500,000; amount, | 12,500 |

Original name, West End Trust and Safe Deposit Company. Name changed November 20, 1901.

Chartered February 24, 1891, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Horace A. Doan, President.
Joseph T. Richards, First Vice President.
Charles E. Wolbert, Second Vice President and Treasurer.

| | | |
|---|---|---|
| A. Lewis Smith, | Wm. L. Supplee, | Frank R. Tobey, |
| William Henderson, | Jared Darlington, | Horace A. Doan, |
| Max Riebenack, | Wm. M. Burk, | Wm. Alex. Brown, |
| Joseph T. Richards, | H. C. Wood, | Geo. Brinton Roberts, |
| Stephen Green, | Henry A. Borell, | David E. Williams. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Corn Exchange National Bank, Philadelphia, ..... | |
| National Park Bank, New York, ..... | |
| Franklin National Bank, Philadelphia, ..... | |
| Total, ..... | $433,216 92 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Philadelphia Electric, gold trust certificates, 50 registered 5 per cent., ..... | $51,250 00 |
| Electric and People's, 100 registered 4 per cent. bonds, | 99,810 00 |
| American Writing Paper Company, 23 coupon 5 per cent. bonds, ..... | 21,850 00 |
| Philadelphia Traction Company, 550 shares, 8 per cent., ..... | 53,618 75 |
| Western New York and Pennsylvania, general mortgage, 91 coupon 3 per cent. bonds, ..... | 87,573 75 |
| Pennsylvania Railroad Company, consolidated trust, 10 registered 4½ per cent. bonds, ..... | 11,150 00 |
| Philadelphia Traction Company, consolidated trust, 5 registered 4 per cent. bonds, ..... | 5,280 00 |
| New Jersey and Hudson River Railway and Ferry Company, 287 coupon 5 per cent. bonds, ..... | 295,610 00 |
| Cambria Iron Company, 100 shares 4 per cent. stock, | 4,612 50 |
| Mortgages, ..... | 138,450 00 |
| Total, ..... | $769,205 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, Broad street and South Penn Square, ..... | $661,844 46 |
| Other real estate, ..... | 28,935 46 |
| Total, ..... | $690,779 92 |

# REPORT OF THE CONDITION

OF THE

# WESTMORELAND SAVINGS AND TRUST COMPANY,

No. 138 North Main street, Greensburg, Westmoreland County,

At the close of business, November 25, 1901.

## RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $21,143 07 |
| Due from banks, bankers, etc., | | 50,531 66 |
| Commercial and other paper owned, | | 103,252 62 |
| Call loans upon collaterals, | | 20,125 00 |
| Time loans upon collaterals, | | 25,983 32 |
| Loans upon bonds and mortgages, | | 675 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $67,160 00 | |
| Mortgages, | 195,041 50 | |
| | | 262,201 50 |
| Real estate, furniture and fixtures, | | 37,049 36 |
| Overdrafts, | | 8 10 |
| Total, | | $520,969 63 |

## LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 10,000 00 |
| Undivided profits, less expenses and taxes paid, | 10,088 46 |
| Deposits, | 325,881 17 |
| Due to the Commonwealth, | 25,000 00 |
| Total, | $520,969 63 |

| | |
|---|---|
| Amount of trust funds invested, | $11,387 22 |
| Amount of trust funds uninvested, | 4,396 49 |
| Total, | $15,783 71 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 1,500 |
| Par value per share, | $100 |
| Market value per share, | 112 |
| Amount paid in per share, | 100 |

Chartered March 2, 1900, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

David L. Newill, President.
John W. Pollins, Vice President.
Henry H. Murdock, Treasurer.

| | | |
|---|---|---|
| David L. Newill, | Walter F. Stauffer, | John Shoemaker, |
| John W. Pollins, | M. Nelson McGeary, | John H. Brown, |
| Henry H. Murdock, | Denna C. Ogden, | David P. Hudson, |
| John B. Steel, | Albert H. Bell, | Lemuel Offutt, |
| Jos. W. Steel, | William R. Barnhart, | Silas F. Potter. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| First National Bank, Pittsburg, | |
| Hanover National Bank, New York, | |
| Merchants' National Bank, Philadelphia, | |
| Total, | $50,531 66 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Borough of Parnassus, Pa., 41 coupon 4 4-10 per cent. bonds, | $4,100 00 |
| Vandergrift Heights school district, 24 coupon 5 per cent. bonds, | 12,360 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Jamison Coal Company, 36 coupon 5 per cent. bonds, | 34,500 00 |
| Federal National Bank, Pittsburg, 20 registered shares of stock, | 1,200 00 |
| Good & Company, one improved real estate, Greensburg, Pa., 30 registered 5 per cent. bonds, | 15,000 00 |
| Mortgages, | 195,041 50 |
| Total, | $262,201 50 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, 138 North Main street, | $28,336 90 |
| Furniture and fixtures, | 8,712 46 |
| Total, | $37,049 36 |

## REPORT OF THE CONDITION

OF THE

## WEST PHILADELPHIA TITLE AND TRUST COMPANY,

Northeast corner Lancaster avenue and Fortieth street, Philadelphia,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $53,352 89 |
| Due from banks, bankers, etc., | 193,326 84 |
| Call loans upon collaterals, | 627,829 47 |
| Time loans upon collaterals, | 550,650 00 |
| Loans upon bonds and mortgages, | 199,764 50 |

RESOURCES—Continued.

| | | |
|---|---|---|
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $89,401 22 | |
| Mortgages, | 225,486 00 | |
| | | 314,887 22 |
| Real estate, furniture and fixtures, | | 102,910 51 |
| Overdrafts, | | 6 54 |
| Miscellaneous assets, | | 14,627 41 |
| Total, | | $2,057,355 38 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $250,000 00 |
| Surplus fund, | 100,000 00 |
| Undivided profits, less expenses and taxes paid, | 41,052 90 |
| Deposits, | 1,639,558 78 |
| Dividends unpaid, | 7,500 00 |
| Miscellaneous liabilities, | 19,243 70 |
| Total, | $2,057,355 38 |

| | |
|---|---|
| Amount of trust funds invested, | $296,352 18 |
| Amount of trust funds uninvested, | 15,815 11 |
| Total, | $312,167 29 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 10,000 |
| Par value per share, | $50 |
| Market value per share, | 39 |
| Amount paid in per share, | 25 |
| Last two dividends paid: | |
| 1900, December 1, dividend paid 3 per cent. on $250,000; amount, | 7,500 |
| 1901, June 1, dividend paid 3 per cent. on $250,000; amount, | 7,500 |

Chartered August 15, 1889, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Henry Z. Ziegler, President.
J. Penrose Collins, Vice President.
Augustus I. Wood, Treasurer.

| | | |
|---|---|---|
| Wm. R. Nicholson, | Robert Patton, | J. Henry Jahke, |
| Henry Z. Ziegler, | Alex. Simpson, Jr., | Edw. W. Woolman. |
| Joseph Johnson, | Fred. A. Genth, Jr., | Samuel D. Hall, |
| Frank F. Bell, | J. Penrose Collins, | David Masters, |
| Christian G. Gross, | James M. Kelley, | James G. Francis. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Market Street National Bank, Philadelphia, ..... | |
| Bank of North America, Philadelphia, ..... | |
| Fourth Street National Bank, Philadelphia, ..... | |
| Mercantile National Bank, New York, ..... | |
| Total, ..... | $193,326 84 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | | |
|---|---|---|
| Lehigh Valley Railway Company, first mortgage, 10 coupon 4½ per cent. bonds, ..... | | |
| Pittsburg, Youngstown and Ashtabula Railroad Company, consolidated 5 coupon 5 per cent. bonds, | | |
| Pennsylvania and New York Canal and Railroad Company, guaranteed by Lehigh Valley Railroad Company, 10 registered 4 per cent. bonds, ..... | $35,587 40 | |
| Lehigh Coal and Navigation Company, 5 registered 4½ per cent. bonds, ..... | | |
| Cambria and Clearfield Railroad Company, first mortgage 5 coupon 5 per cent. bonds, ..... | | |
| City warrants: | | |
| Olympia, Wash., ..... | | |
| New Whatcom, Wash., ..... | 17,013 82 | |
| Port Townsend, Wash., ..... | | |
| Mortgages, ..... | 225,486 00 | |
| Ground rents, ..... | 36,800 00 | |
| Total, ..... | | $314,887 22 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $79,793 07 |
| Other real estate, | 13,910 51 |
| Furniture and fixtures, | 9,206 93 |
| Total, | $102,910 51 |

## REPORT OF THE CONDITION

OF THE

## E. P. WILBUR TRUST COMPANY,

South Bethlehem, Northampton County,

At the close of business, November 25, 1901.

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $36,813 02 |
| Due from banks, bankers, etc., | | 203,148 02 |
| Commercial and other paper owned, | | 485,540 46 |
| Call loans upon collaterals, | | 142,350 00 |
| Time loans upon collaterals, | | 384,999 88 |
| Loans upon bonds and mortgages, | | 19,710 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $658,172 01 | |
| Mortgages, | 188,984 00 | |
| | | 847,156 01 |
| Real estate, furniture and fixtures, | | 40,100 00 |
| Overdrafts, | | 1,928 65 |
| Total, | | $2,161,746 04 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $500,000 00 |
| Surplus fund, | 300,000 00 |
| Undivided profits, less expenses and taxes paid, | 24,527 47 |
| Deposits, | 1,165,934 09 |
| Due to banks and bankers, | 171,256 48 |
| Dividends unpaid, | 28 00 |
| Total, | $2,161,746 04 |

| | |
|---|---|
| Amount of trust funds invested, | $387,837 48 |
| Amount of trust funds uninvested, | 8,733 67 |
| Total, | $396,571 15 |

| | |
|---|---|
| Capital stock subscribed, | $500,000 |
| Number of shares, | 5,000 |
| Par value per share, | $100 |
| Amount paid in per share, | 100 |
| Last two dividends paid: | |
| 1901, April 1, dividend paid 4 per cent. on $500,000; amount, | 20,000 |
| 1901, October 1, dividend paid 4 per cent. on $500,000; amount, | 20,000 |

Chartered May 23, 1887, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

E. P. Wilbur, President.
W. A. Wilbur, Vice President.
Wm. V. Knauss, Treasurer.
Arnon P. Miller, Secretary.

| | | |
|---|---|---|
| E. P. Wilbur, | Wm. A. Wilbur, | A. N. Cleaver, |
| Robert H. Sayre, | Wm. H. Sayre, | R. M. Gummere. |
| | Oliver Williams, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Merchants' National Bank, New York, | |
| Easton National Bank, Easton, | |
| Northampton National Bank, Easton, | |
| Allentown National Bank, Allentown, | |
| Second National Bank, Allentown, | |
| National Bank of Catasauqua, Catasauqua, | |
| Linderman National Bank, Mauch Chunk, | |
| Second National Bank, Mauch Chunk, | |
| Union National Bank, Mahanoy City, | |
| Wyoming National Bank, Wilkes-Barre, | |
| White Haven Savings Bank, White Haven, | |
| Total, | $203,148 02 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Choctaw, Oklahoma and Gulf Railroad Company, 6,041 shares preferred stock, | $226,537 50 |
| Sayre Land Company, 1 registered 6 per cent. bond, | 1,000 00 |
| Coplay Iron Company, 7 5 per cent. coupon bonds, | 5,530 00 |
| New York Middle Coal Field Railroad and Coal Company, 5 per cent., 100 shares, | 1,300 00 |
| Lehigh Valley Coal Company, 178 coupon 5 per cent. bonds, | 179,802 50 |
| South Bethlehem Improvement Association, 10 shares 5 per cent., | 500 00 |
| Retsof Mining Company, 1 coupon 5 per cent. bond, | 810 00 |
| Southern Pacific Railway Company, 62 coupon 4½ per cent. bonds, | 60,760 00 |
| Lehigh Valley Railroad Company, collaterals trusts, 25 coupon 5 per cent. bonds, | 26,937 50 |
| Northampton Heights school district, 111 coupon 4 per cent. bonds, | 11,322 00 |
| Reading Company, 4's (Jersey Central), 40 coupon 4 per cent. bonds, | 38,100 00 |
| Bethlehem Steel Company, 85 coupon 6 per cent. bonds, | 105,572 51 |
| Mortgages, | 188,984 00 |
| Total, | $847,156 01 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Office building and lot, | $35,000 00 |
| Other real estate, | 5,100 00 |
| Total, | $40,100 00 |

## REPORT OF THE CONDITION

OF THE

## WYOMING VALLEY TRUST COMPANY,

No. 10 Public Square, Wilkes-Barre, Luzerne County,

At the close of business, November 25, 1901.

RESOURCES.

| | |
|---|---|
| Cash and cash items, | $59,662 70 |
| Due from banks, bankers, etc., | 120,976 39 |
| Commercial and other paper owned, | 259,730 42 |
| Call loans upon collaterals, | 35,700 00 |
| Time loans upon collaterals, | 138,350 00 |
| Loans upon bonds and mortgages, | 6,900 00 |
| Investment securities owned, viz: | |
| Stocks, bonds, etc., | 271,450 00 |
| Real estate, furniture and fixtures, | 5,850 00 |
| Overdrafts, | 46 48 |
| Miscellaneous assets, | 115 00 |
| Total, | $898,780 99 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 100,000 00 |
| Undivided profits, less expenses and taxes paid, | 7,743 94 |

LIABILITIES—Continued.

| | |
|---|---|
| Deposits, | 627,140 70 |
| Due to banks and bankers, | 13,858 85 |
| Dividends unpaid, | 37 50 |
| Total, | $898,780 99 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 3,000 |
| Par value per share, | $50 |
| Market value per share, | 90 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1901, January 10, dividend paid 2½ per cent. on $150,000; amount, | 3,750 |
| 1901, July 10, dividend paid 2½ per cent. on $150,000; amount, | 3,750 |

Chartered June 6, 1893, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

Fred. Theis, President.
Liddon Flick, Vice President.
Glenn C. Page, Treasurer.

| | | |
|---|---|---|
| Cyrus Straw, | David S. Williams, | E. W. Davis, |
| John T. Lenahan, | Isaac S. Long, | C. E. Stegmaier, |
| Fred. Theis, | M. L. Dreisbach, | Morris Williams. |
| John A. Schmitt, | Liddon Flick, | |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| National City Bank, New York, | |
| Irving National Bank, New York, | |
| Fourth Street National Bank, Philadelphia, | |
| Mechanics' National Bank, Philadelphia, | |
| First National Bank, Chicago, | |
| First National Bank, Pittston, | |
| First National Bank, Plymouth, | |

SCHEDULE A.—2—Continued.

| | |
|---|---|
| First National Bank, Carbondale, | |
| First National Bank, Towanda, | |
| Farmers' National Bank, Bloomsburg, | |
| Hazleton National Bank, Hazleton, | |
| Deposit and Savings Bank, Kingston, | |
| Second National Bank, Mauch Chunk, | |
| Citizens' Bank, Freeland, | |
| Third National Bank, Scranton, | |
| White Haven Savings Bank, White Haven, | |
| Gansevoort Bank, New York, | |
| First National Bank, Nanticoke, | |
| Total, | $120,976 39 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| Ashley borough, school, 4 coupon 5 per cent. bonds, | $2,500 00 |
| Dallas, Pa., Water Company, 4 coupon 5 per cent. bonds, | 2,000 00 |
| Wilkes-Barre Lace Manufacturing Company, 10 coupon 5 per cent. bonds, | 5,000 00 |
| Fort Worth City, Tex., 5 coupon 6 per cent. bonds, | 5,000 00 |
| Cincinnati, Hamilton and Dayton Railroad, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Kanawha and Michigan Railroad, guaranteed by T. and O. C. R. R., 5 coupon 4 per cent. bonds, | 3,900 00 |
| Terre Haute and Peoria Railroad, first mortgage 4 coupon 5 per cent. bonds, | 4,000 00 |
| Lehigh and New York Railroad, first mortgage 5 coupon 4 per cent. bonds, | 4,500 00 |
| Nanticoke borough, sewer bonds, 2 coupon 5 per cent. bonds, | 200 00 |
| Spring Brook Water Supply Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Max and Lewis Goldsmith Silk Mill bonds, 6 coupon 6 per cent. bonds, | 3,000 00 |
| Duluth and Iron Range, first mortgage 5 coupon 5 per cent. bonds, | 5,000 00 |
| Lehigh Valley Railroad Company of New York, 5 first mortgage 4½ per cent. coupon bonds, | 5,000 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| New York, Susquehanna and Western Terminal, first mortgage, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Wilkes-Barre Grand Opera House Company, first mortgage, 3 coupon 5 per cent. bonds, | 1,500 00 |
| Central of Georgia Railroad, Chattanooga Division, consolidated general 5 coupon 5 per cent. bonds, | 4,500 00 |
| Gas Company of Luzerne County, stock, 30 shares, 2 per cent., | 750 00 |
| Flint and Pere Marquette Railroad, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Lehigh Valley Coal Company, first mortgage, 5 coupon 5 per cent. bonds, | 5,000 00 |
| People's Light, Heat and Power Company, Pittston, 7 coupon 5 per cent. bonds, | 6,650 00 |
| Wilkes-Barre Hotel Company, second mortgage 3 coupon 5 per cent. bonds, | 1,500 00 |
| Wilkes-Barre Hotel Company, registered stock, 47 shares, | 1,500 00 |
| Wyandotte Gas Company, 10 coupon 5 per cent. bonds, | 9,500 00 |
| Auburn Electric Light, Heat and Power Company, 5 coupon 5 per cent. bonds, | 4,750 00 |
| Chicago and Alton Railway, first mortgage, 10 coupon 3½ per cent. bonds, | 8,000 00 |
| Colliery Engineer Company, first mortgage, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Northwestern Elevated Railroad, first mortgage, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Pennsylvania Central Brewing Company, 5 coupon 5 per cent bonds, | 4,500 00 |
| Wisconsin Central Railroad Company, first mortgage, 10 coupon 4 per cent. bonds, | 8,500 00 |
| Brooklyn Union Elevated Railroad Company, 10 coupon 4 per cent. bonds, | 10,000 00 |
| Booneville, St. Louis and Southern Railroad Company, 5 coupon 6 per cent. bonds, | 5,000 00 |
| Chicago Terminal Transfer, 10 coupon 4 per cent. bonds, | 9,300 00 |
| Connecting Railway and Lighting Company, 10 coupon 4½ per cent. bonds, | 10,000 00 |
| Indiana, Illinois and Iowa Railroad Company, 5 coupon 4 per cent. bonds, | 4,750 00 |
| Iowa Central Railway Company, 20 coupon 4 per cent. bonds, | 18,400 00 |

SCHEDULE D—Continued.

| | |
|---|---|
| Muskegon Traction and Lighting Company, 10 coupon 5 per cent. bonds, | 9,500 00 |
| Pennsylvania Company, gold loan of 1901, 10 coupon 3½ per cent. bonds, | 9,800 00 |
| Rio Grande Western Railroad Company, 10 coupon 4 per cent. bonds, | 9,400 00 |
| Sheldon Axle Company, Wilkes-Barre, 5 coupon 5 per cent. bonds, | 5,000 00 |
| Swift & Company, 10 coupon 5 per cent. bonds, | 10,000 00 |
| Wheeling and Lake Erie Railroad Company, 10 coupon 4 per cent. bonds, | 8,800 00 |
| Western Union Telegraph Company, 100 shares 5 per cent. stock, | 9,000 00 |
| Fourth Street National Bank, Philadelphia, 50 shares 8 per cent. stock, | 10,750 00 |
| Total, | $271,450 00 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $3,800 00 |
| Furniture and fixtures, | 2,050 00 |
| Total, | $5,850 00 |

# REPORT OF THE CONDITION

OF THE

## YORK TRUST COMPANY,

No. 27 East Market street, York, York County,

At the close of business, November 25, 1901.

---

RESOURCES.

| | | |
|---|---|---|
| Cash and cash items, | | $22,446 81 |
| Due from banks, bankers, etc., | | 67,772 14 |
| Commercial and other paper owned, | | 104,622 79 |
| Call loans upon collaterals, | | 17,130 00 |
| Time loans upon collaterals, | | 70,450 00 |
| Investment securities owned, viz: | | |
| Stocks, bonds, etc., | $49,547 52 | |
| Mortgages, | 2,800 00 | |
| | | 52,347 52 |
| Real estate, furniture and fixtures, | | 332,571 62 |
| Overdrafts, | | 610 49 |
| Miscellaneous assets, | | 3,602 74 |
| Total, | | $671,554 11 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in, | $150,000 00 |
| Surplus fund, | 25,000 00 |
| Undivided profits, less expenses and taxes paid, | 11,134 41 |
| Deposits, | 460,934 39 |
| Bills payable, including certificates of deposit issued for money borrowed, | 20,000 00 |
| Miscellaneous liabilities, | 4,485 31 |
| Total, | $671,554 11 |

| | |
|---|---|
| Amount of trust funds invested, | $620,351 73 |
| Amount of trust funds uninvested, | 13,406 65 |
| Total, | $633,758 38 |

| | |
|---|---|
| Capital stock subscribed, | $150,000 |
| Number of shares, | 3,000 |
| Par value per share, | $50 |
| Market value per share, | 70 |
| Amount paid in per share, | 50 |
| Last two dividends paid: | |
| 1900, December 4, dividend paid 3 per cent. on $150,000; amount, | 4,500 |
| 1901, June 4, dividend paid 3 per cent. on $150,000; amount, | 4,500 |

Original name, York Trust, Real Estate and Deposit Company.

Name changed April 19, 1901.

Chartered June 11, 1890, under Act approved the 29th day of April, A. D. 1874.

OFFICERS AND DIRECTORS.

W. H. Lanius, President.
Smyser Williams, Vice President.
Ellis S. Lewis, Treasurer.

| | | |
|---|---|---|
| John Fahs, | George S. Billmeyer, | W. H. Lanius, |
| Grier Hersh, | J. A. Dempwolf, | William A. Himes, |
| Smyser Williams, | George P. Smyser, | S. Nevin Hench, |
| Joseph Parkhurst, | Charles Young, | John W. Steacy, |
| | A. B. Farquhar. | Geo. W. Bell. |

SCHEDULE A.—2.

Due from the following Banks, Bankers, &c.

| | |
|---|---|
| Chase National Bank, New York, | |
| Corn Exchange National Bank, Philadelphia, | |
| Third National Bank, Philadelphia, | |
| Real Estate Trust Company, Philadelphia, | |
| Total, | $67,772 14 |

SCHEDULE D.

Investment Securities Reported at Amount Carried on Books.

| | |
|---|---|
| York Street Railway Company, 15 shares stock, 3 per cent., | $770 46 |
| West End Sewer Company stock, 64 shares, 6 per cent., | 1,600 00 |
| York County Traction Company, 31 coupon 5 per cent. bonds, | 31,107 92 |
| York Street Railway Company, 18 coupon 5 per cent. bonds, | 8,610 00 |
| York Light, Heat and Power Company, 4 coupon 5 per cent. bonds, | 2,000 00 |
| York Hotel Company, subscription receipt to judgment), | 25 00 |
| Judgments, | 5,434 14 |
| Mortgages, | 2,800 00 |
| Total, | $52,347 52 |

SCHEDULE F.

Real Estate, Furniture and Fixtures.

| | |
|---|---|
| Real estate, | $320,108 73 |
| Furniture and fixtures, | 12,462 89 |
| Total, | $332,571 62 |

# TABULAR STATEMENT.

## Of the Resources of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Cash and cash items. | Due from banks and bankers. | Commercial and other paper owned. | Call loans upon collateral. | Time loans upon collateral. | Loans upon bonds and mortgages. |
|---|---|---|---|---|---|---|
| Albertson Trust and Safe Deposit Company, Norristown, | $25,483 59 | $66,857 77 | $51,532 18 | $77,986 00 | $41,973 64 | $14,385 00 |
| Altoona Trust Company, Altoona, | 8,619 37 | 100,343 81 | ..... | ..... | 1,400 00 | 8,820 00 |
| Allegheny Trust Company, Allegheny City, | 11,222 43 | 63,944 86 | 84,128 72 | 684,412 00 | 11,723 00 | 20,800 00 |
| American Trust Company, Philadelphia, | 15,180 29 | 53,337 67 | 20,206 25 | 152,326 24 | 12,300 00 | ..... |
| American Trust Company of Pittsburg, Pittsburg, | 5,467 32 | 133,769 73 | 259,000 00 | 1,281,343 19 | 122,500 00 | ..... |
| Apollo Trust Company, Apollo, | 20,851 19 | 77,204 32 | 88,875 85 | ..... | 126,260 24 | ..... |
| Beaver County Trust Company, New Brighton, | 6,398 48 | 67,076 54 | 73,336 55 | 16,850 00 | 37,069 42 | 118,062 50 |
| Berks County Trust Company, Reading, | 16,090 40 | 62,068 46 | 70,198 45 | 66,090 00 | 60,920 00 | 3,500 00 |
| Braddock Trust Company, Braddock, | 2,087 13 | 29,861 74 | 9,250 00 | 122,330 00 | 12,650 00 | ..... |
| Bryn Mawr Trust Company, Bryn Mawr, | 9,563 97 | 30,579 43 | ..... | 44,123 85 | 4,540 00 | 26,400 00 |
| Bucks County Trust Company, Doylestown, | 28,987 63 | 34,211 01 | 40,009 95 | 75,924 41 | 33,959 81 | 15,593 63 |
| Cambridge Trust Company, Chester, | 842 97 | 82,362 07 | ..... | 50,000 00 | 950 00 | 94,900 00 |
| Carnegie Trust Company, Carnegie, | 3,806 90 | 12,493 40 | ..... | 79,562 50 | 13,540 78 | 2,000 00 |

## TABULAR STATEMENT—Continued.

Of the Resources of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Cash and cash items. | Due from banks and bankers. | Commercial and other paper owned. | Call loans upon collateral. | Time loans upon collateral. | Loans upon bonds and mortgages |
|---|---|---|---|---|---|---|
| Central Guarantee Trust and Safe Deposit Company, Harrisburg, | 5,747 68 | 29,162 02 | 45,245 29 | 64,360 00 | 54,860 00 | 22,550 00 |
| Chambersburg Trust Company, Chambersburg, | 9,139 98 | 28,062 61 | 82,610 26 | 20,000 00 | 69,050 00 | ..... |
| Charleroi Savings and Trust Company, Charleroi, | 743 74 | 23,955 35 | 240 00 | 24,000 00 | 68,299 00 | 87,150 40 |
| Chartiers Trust Company, McKees Rocks, | 8,709 51 | 151,449 42 | 61,481 59 | 121,960 00 | ..... | ..... |
| Chester County Trust Company, West Chester, | 4,574 51 | 7,959 29 | 34,250 00 | 47,042 50 | 20,250 00 | 1,750 00 |
| Citizens' Deposit and Trust Company, Sharpsburg, | 10,945 03 | 51,605 74 | 122,860 76 | 69,107 60 | 14,736 00 | 2,500 00 |
| Citizens' Title and Trust Company, Uniontown, | 4,192 56 | 38,436 58 | 43,546 02 | ..... | 5,000 00 | 4,500 00 |
| Citizens' Trust Company of Canonsburg, Canonsburg, | 24,171 76 | 86,383 56 | 174,827 26 | 108,047 50 | 93,614 50 | ..... |
| City Trust Company, Pittsburg, | 32,941 26 | 252,454 43 | 496,827 26 | 1,518,965 00 | 48,800 00 | 14,000 00 |
| City Trust, Safe Deposit and Surety Company, Philadelphia, | 86,508 95 | 422,168 75 | ..... | 1,280,566 69 | 84,560 00 | 61,700 00 |
| City Savings Fund and Trust Company of Lancaster, Lancaster, | 29,800 18 | 22,531 47 | 661,958 85 | ..... | 223,057 64 | ..... |
| Colonial Trust Company, Philadelphia, | 21,804 16 | 96,883 75 | 26,218 52 | 125,942 42 | 152,814 67 | ..... |
| Colonial Trust Company of Reading, Reading, | 17,540 50 | 46,188 15 | 55,243 56 | 247,840 87 | 38,875 00 | ..... |

| | | | | | | |
|---|---|---|---|---|---|---|
| Columbia Avenue Savings Fund, Safe Deposit, Title and Trust Company, Philadelphia, | 21,938 54 | 150,711 23 | | 72,967 50 | 16,400 00 | 211,634 65 |
| Columbia Trust Company, Columbia, | 27,813 30 | 19,898 77 | 189,934 03 | 41,700 00 | 25,221 00 | |
| Commercial Trust Company, Philadelphia, | 12,793 82 | 210,992 15 | | 2,724,100 00 | 4,319,276 85 | |
| Commonwealth Trust Company, Harrisburg, | 28,961 09 | 243,544 52 | 305,324 39 | 319,858 57 | 161,715 00 | 32,993 00 |
| Commonwealth Title Insurance and Trust Company, Philadelphia, | 129,792 13 | 653,238 11 | | 1,418,270 35 | 221,665 00 | 93,912 97 |
| Continental Title and Trust Company, Philadelphia, | 64,703 36 | 368,950 97 | | 757,187 42 | 309,000 00 | 305,625 96 |
| Crawford County Trust Company, Meadville, | 17,231 69 | 111,736 86 | 227,127 20 | 43,726 80 | 49,573 00 | |
| Delaware County Trust, Safe Deposit and Title Insurance Company, Chester, | 34,631 22 | 61,097 31 | 186,276 90 | 217,056 66 | 142,582 94 | 43,330 00 |
| Dollar Savings Fund and Trust Company, Allegheny, | 34,351 39 | 49,195 63 | | 1,256,120 87 | 80,080 00 | 17,450 00 |
| Doylestown Trust Company, Doylestown, | 19,147 45 | 23,314 78 | 56,733 49 | 11,200 00 | 7,835 00 | 500 00 |
| Easton Trust Company, Easton, | 68,418 97 | 128,962 02 | 155,129 81 | 147,300 00 | 32,900 00 | 13,100 00 |
| Equitable Trust Company, Philadelphia, | 97,427 56 | 814,046 80 | | 1,575,121 75 | 257,925 00 | 52,750 00 |
| Equitable Trust Company, Pittsburg, | 7,337 09 | 194,628 43 | | 903,258 45 | 108,274 97 | 89,570 00 |
| Excelsior Trust and Saving Fund Company, Philadelphia, | 8,322 46 | 29,537 91 | | 41,500 00 | 4,000 00 | |
| Fayette Title and Trust Company, Uniontown, | 20,992 23 | 37,493 99 | 102,962 96 | 13,800 00 | | |
| Fidelity Trust Company, Philadelphia, | 857,093 11 | 2,627,742 11 | | 8,022,920 28 | 4,413,222 25 | |
| Fidelity Title and Trust Company, Pittsburg, | 33,108 54 | 1,032,917 80 | | 3,016,982 29 | 706,857 70 | 48,080 00 |
| Finance Company of Pennsylvania, Philadelphia, | 5,342 34 | 219,750 95 | 135,000 00 | 1,229,404 92 | 5,800 00 | |
| Frankford Real Estate Trust and Safe Deposit Company, Phila., | 14,247 74 | 71,009 46 | 8,085 00 | 152,670 00 | 21,200 89 | 2,450 00 |
| Franklin Trust Company, Franklin, | 54,493 39 | 229,829 20 | 351,949 78 | 90,910 00 | 156,559 00 | 163,124 44 |
| German American Title and Trust Company, Philadelphia, | 16,427 09 | 160,528 54 | | 396,198 28 | 20,400 00 | 4,150 00 |
| Germantown Trust Company, Philadelphia, | 77,248 70 | 331,269 44 | | 823,583 54 | 707,280 17 | 104,246 00 |
| Girard Trust Company, Philadelphia, | 733,750 89 | 3,940,457 42 | | 15,215,434 33 | 1,611,047 73 | 118,924 83 |

## TABULAR STATEMENT—Continued.

Of the Resources of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Cash and cash items. | Due from banks and bankers. | Commercial and other paper owned. | Call loans upon collateral. | Time loans upon collateral. | Loans upon bonds and mortgages. |
|---|---|---|---|---|---|---|
| Guarantee Title and Trust Company, Pittsburg, | 335 13 | 3,492 02 | ..... | ..... | ..... | ..... |
| Guarantee Trust and Safe Deposit Company, Philadelphia, | 123,571 80 | 667,586 44 | ..... | 3,315,736 26 | 1,419,847 85 | 36,880 00 |
| Guarantee Trust and Safe Deposit Company, Shamokin, | 27,330 25 | 60,007 84 | 300,081 13 | ..... | 34,110 00 | 80,183 00 |
| Hamilton Trust Company, Philadelphia, | 40,390 69 | 23,135 76 | 171,623 12 | 70,624 89 | 42,445 44 | ..... |
| Harrisburg Trust Company, Harrisburg, | ..... | 336,578 27 | 306,144 49 | 1,287,682 86 | 480,992 63 | 39,087 58 |
| Hazelwood Savings and Trust Company, Pittsburg, | 5,227 73 | 34,433 04 | 54,885 47 | 64,962 50 | 1,300 00 | 49,325 00 |
| Industrial Trust, Title and Savings Company, Philadelphia, | 25,245 81 | 179,047 86 | ..... | 1,104,589 75 | 175,000 00 | 39,200 00 |
| Integrity Title Insurance, Trust and Safe Deposit Company, Philadelphia, | 91,724 43 | 138,357 88 | 30,707 24 | 565,936 00 | 7,060 00 | 167,600 00 |
| Investment Company of Philadelphia, Philadelphia, | 1,600 41 | 94,057 73 | 20,167 22 | 489,672 32 | 995,442 73 | ..... |
| Investment Trust Company, Philadelphia, | ..... | 18,377 69 | ..... | ..... | ..... | ..... |
| Johnstown Trust Company, Johnstown, | 25,788 56 | 59,688 30 | 205,163 79 | 22,480 00 | 25,479 15 | 1,500 00 |
| Lackawanna Trust and Safe Deposit Company, Scranton, | 64,721 20 | 134,544 82 | 334,611 49 | 79,526 00 | 224,871 68 | 9,525 00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Lancaster Trust Company, Lancaster, | 64,735 17 | 302,620 76 | 1,166,909 94 | 537,429 33 | 493,705 45 | 56,976 69 |
| Land, Title and Trust Company, Philadelphia, | 291,489 47 | 1,804,695 96 | ..... | 1,686,727 03 | 1,485,250 00 | 526,949 33 |
| Lansdale Trust and Safe Deposit Company, Lansdale, | 3,567 13 | 28,598 84 | 76,102 75 | ..... | 24,050 25 | ..... |
| Lawrence Savings and Trust Company, New Castle, | 33,520 89 | 59,347 78 | ..... | 159,893 19 | 277,923 64 | ..... |
| Lehigh Valley Trust and Safe Deposit Company, Allentown, | 176,173 70 | 239,395 63 | 431,076 16 | ..... | 169,570 80 | ..... |
| Lincoln Savings and Trust Company, Philadelphia, | 5,209 49 | 40,745 29 | ..... | 44,185 33 | 12,909 17 | 16,360 98 |
| Lock Haven Trust and Safe Deposit Company, Lock Haven, | 36,010 20 | 49,710 52 | 320,768 53 | 1,600 00 | 95,730 00 | 4,900 00 |
| Manayunk Trust Company, Philadelphia, | 15,132 55 | 125,619 93 | 101,816 24 | 287,115 00 | 1,135 00 | 18,350 00 |
| McKeesport Title and Trust Company, McKeesport, | 5,359 44 | 66,752 07 | 44,292 67 | 11,900 00 | 44,647 50 | 37,075 00 |
| McKees Rocks Trust Company, McKees Rocks, | 3,358 97 | 64,191 52 | 59,713 26 | 1,150 00 | ..... | 12,268 72 |
| McKinley-Lanning Loan and Trust Company, Philadelphia, | ..... | ..... | ..... | ..... | ..... | 740,220 00 |
| Media Title and Trust Company, Media, | 11,245 71 | 31,645 28 | ..... | ..... | 177,672 76 | ..... |
| Mercantile Trust Company, Pittsburg, | 24,735 71 | 309,010 86 | 448,254 08 | 876,619 04 | 119,947 26 | 32,471 00 |
| Merchants Trust Company, Philadelphia, | 6,769 36 | 138,775 78 | ..... | 412,175 00 | 130,690 00 | ..... |
| Merion Title and Trust Company, Ardmore, | 11,114 55 | 49,253 91 | 45,655 21 | 6,050 00 | 12,680 00 | 23,000 00 |
| Milton Trust and Safe Deposit Company, Milton, | 16,559 22 | 52,955 90 | 202,154 54 | ..... | 10,086 14 | ..... |
| Monongahela Trust Company, Homestead, | 18,504 52 | 85,454 34 | 55,263 50 | 30,000 00 | 99,925 00 | ..... |
| Montgomery Insurance, Trust and Safe Deposit Company, Norristown, | 18,861 25 | 118,915 08 | 8,265 24 | ..... | 89,964 00 | 15,800 00 |
| Moreland Trust Company, Pittsburg, | 9,744 92 | 88,907 43 | 44,514 82 | 212,413 99 | 87,513 62 | 20,750 00 |
| Mortgage Trust Company of Pennsylvania, Philadelphia, | 6,023 77 | 195,831 27 | ..... | 160,937 78 | ..... | 3,916,041 26 |
| Norristown Trust Company, Norristown, | 89,592 87 | 57,230 85 | 47,673 22 | 279,275 00 | 22,076 75 | 77,330 00 |
| Northern Savings Fund, Safe Deposit and Trust Company, Philadelphia, | 55,189 62 | 221,397 89 | ..... | 1,460,198 00 | 1,120,161 88 | 251,350 00 |
| Ohio Valley Trust Company, Coraopolis, | 1,002 63 | 2,805 06 | 18,719 97 | 1,600 00 | 43,110 20 | 143,068 73 |

## TABULAR STATEMENT—Continued.

Of the Resources of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Cash and cash items. | Due from banks and bankers. | Commercial and other paper owned. | Call loans upon collateral. | Time loans upon collateral. | Loans upon bonds and mortgages. |
|---|---|---|---|---|---|---|
| Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, | 624,851 24 | 2,347,206 95 | ..... | 5,481,029 51 | 2,152,050 00 | ..... |
| Pennsylvania Trust Company, Pittsburg, | 8,638 36 | 185,471 84 | ..... | 1,791,237 13 | 586,844 94 | 7,300 00 |
| Pennsylvania Trust Company, Reading, | 56,840 65 | 142,263 19 | 65,184 17 | 16,765 00 | 51,372 64 | ..... |
| Pennsylvania Warehousing and Safe Deposit Company, Phila., | 2,800 66 | 55,883 53 | 67,150 00 | ..... | 387,761 74 | ..... |
| People's Trust Company of Pittsburg, Pittsburg, | 31,895 80 | 125,056 40 | 101,506 00 | 416,155 00 | 29,000 00 | ..... |
| People's Trust, Savings and Deposit Company, Lancaster, | ..... | 122,025 50 | 529,196 27 | ..... | 289,474 50 | ..... |
| Philadelphia Mortgage and Trust Company, Philadelphia, | 2,636 10 | 75,385 26 | ..... | 1,800 00 | 6,800 00 | ..... |
| Philadelphia Trust, Safe Deposit and Insurance Company, Philadelphia, | 672,259 21 | 672,061 52 | ..... | 3,640,130 84 | 1,130,684 01 | 15,000 00 |
| Pittsburg Trust Company, Pittsburg, | 14,224 56 | 3,188,412 61 | ..... | 5,249,061 12 | 2,225,466 12 | ..... |
| Provident Life and Trust Company, Philadelphia,* | 165,951 70 | 723,992 93 | ..... | 3,296,026 67 | 3,078,413 96 | ..... |
| Prudential Trust Company, Pittsburg, | 24,671 77 | 14,818 63 | 30,228 66 | 23,890 00 | 800 00 | 455,264 20 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Reading Trust Company, Reading, | 8,197 31 | 74,736 03 | 3,920 00 | 30,000 00 | 270,947 26 | 5,300 00 |
| Real Estate Title Insurance and Trust Company, Philadelphia, | 42,217 97 | 411,380 76 | | 1,111,739 60 | 420,500 00 | |
| Real Estate Trust Company, Philadelphia, | 433,550 83 | 505,972 11 | | 3,246,962 29 | 297,500 00 | |
| Real Estate Trust Company of Pittsburg, Pittsburg, | 106,051 81 | 1,808,502 44 | 270,766 02 | 2,329,046 99 | | |
| Safe Deposit and Title Guaranty Company, Kittanning, | 30,284 03 | 36,522 16 | 309,367 62 | 42,801 50 | 29,560 00 | |
| Safe Deposit and Trust Company, Greensburg, | 8,409 28 | 164,483 04 | 98,536 55 | 53,195 00 | 98,285 73 | 102,921 00 |
| Safe Deposit and Trust Company, Pittsburg, | 1,453 57 | 918,806 35 | | | | |
| Scottdale Savings and Trust Company, Scottdale, | 1,172 87 | 23,635 41 | 66,643 18 | 2,200 00 | 23,400 00 | |
| Schuylkill Trust Company, Pottsville, | 27,885 22 | 43,875 59 | 60,252 47 | 41,927 10 | 9,920 00 | 29,428 74 |
| Security Company, Pottstown, | 14,731 84 | 32,022 11 | 190,277 99 | | 31,100 48 | |
| Security Title and Trust Company, York, | 23,246 58 | 35,820 12 | 365,267 15 | 47,108 43 | 109,262 87 | |
| Sewickley Valley Trust Company, Sewickley, | 3,607 15 | 49,846 09 | 45,529 55 | 74,632 50 | 5,900 00 | |
| Somerset Trust Company, Somerset, | 663 00 | 25,119 99 | 103,509 36 | 77,254 51 | 20,786 40 | |
| South Side Trust Company of Pittsburg, Pittsburg, | 15,467 74 | 40,000 84 | 41,394 27 | 210,480 00 | 7,000 00 | |
| State Mutual Savings Fund and Trust Company, Philadelphia, | 10 76 | 225 59 | | | | |
| Sunbury Trust and Safe Deposit Company, Sunbury, | 44,896 38 | 48,852 32 | 72,413 57 | | 27,341 00 | |
| Susquehanna Trust and Safe Deposit Company, Williamsport, | 58,515 04 | 115,508 31 | 697,152 35 | | 77,704 14 | 16,925 00 |
| Tacony Savings Fund, Safe Deposit, Title and Trust Company, Philadelphia, | 4,635 70 | 167,240 73 | 3,792 17 | 83,750 40 | 6,225 00 | 750 00 |
| Title Guarantee and Trust Company, Washington, | 51,266 54 | 126,002 75 | 401,252 42 | 214,527 28 | 145,750 01 | |
| Title Guaranty and Trust Company of Scranton, Pa., Scranton, | 13,973 80 | 102,800 43 | 5,598 59 | 9,200 00 | 27,109 27 | |
| Title and Trust Company of Western Pennsylvania, Connellsville, | 16,875 23 | 153,331 15 | 182,896 76 | | | |
| Tradesmen's Trust and Savings Fund Company, Philadelphia, | 11,226 64 | 55,230 53 | 55,259 49 | 27,075 08 | | |
| Trust Company of North America, Philadelphia, | 39,895 42 | 558,486 80 | | 1,089,061 28 | 684,892 00 | 3,000 00 |

## TABULAR STATEMENT—Continued.

Of the Resources of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Cash and cash items. | Due from banks and bankers. | Commercial and other paper owned. | Call loans upon collateral. | Time loans upon collateral. | Loans upon bonds and mortgages. |
|---|---|---|---|---|---|---|
| Union Banking and Trust Company of DuBois, DuBois, | 25,456 77 | 130,211 69 | 237,060 00 | 11,300 00 | 27,355 00 | ..... |
| Union Deposit and Trust Company, Waynesburg, | 10,533 46 | 42,556 27 | 78,907 18 | ..... | 48,000 00 | ..... |
| Union Surety and Guaranty Company, Philadelphia, | 5,622 42 | 16,555 90 | ..... | 45,076 26 | 6,800 00 | 44,699 25 |
| Union Trust Company, Philadelphia, | 44,775 27 | 130,516 18 | ..... | 497,769 19 | 27,600 00 | ..... |
| Union Trust Company, Pittsburg, | 469,688 60 | 4,036,375 50 | 1,632,894 87 | 9,095,739 00 | 3,395,089 33 | 36,000 00 |
| United Security Life Insurance and Trust Company of Penna., Philadelphia, | 18,321 02 | 90,479 17 | ..... | 560,475 13 | 61,000 00 | ..... |
| United States Trust Company, Philadelphia, | 343 72 | ..... | 2,750 00 | ..... | 3,716 00 | ..... |
| Valley Trust Company, Pittsburg, | 14,144 57 | 20,210 55 | 103,568 67 | 150,500 00 | 13,700 00 | 24,096 09 |
| Warren Trust Company, Warren, | 5,813 93 | 61,634 46 | 112,771 91 | ..... | ..... | 12,150 00 |
| Washington Trust Company, Washington, | 34,629 21 | 103,601 15 | 548,150 09 | 62,070 63 | 88,937 54 | 42,563 91 |
| Wayne Title and Trust Company, Wayne, | 7,985 47 | 36,658 03 | ..... | 28,344 00 | 17,550 00 | ..... |
| West End Trust Company, Philadelphia, | 57,842 89 | 433,216 92 | 2,500 00 | 1,004,233 29 | 94,150 00 | 17,700 00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Westmoreland Savings and Trust Company, Greensburg, | 21,143 07 | 50 531 66 | 103,252 62 | 20,125 00 | 25,983 32 | 675 00 |
| West Philadelphia Title and Trust Company, Philadelphia, | 53,325 89 | 193,326 84 | ..... | 627,829 47 | 550,650 00 | 199,764 50 |
| Wilbur, E. P., Trust Company, South Bethlehem, | 36,813 02 | 203,148 02 | 485,540 46 | 142,350 00 | 384,999 88 | 19,710 00 |
| Wyoming Valley Trust Company, Wilkes-Barre, | 59,662 70 | 120,976 39 | 259,730 42 | 35,700 00 | 138,350 00 | 6,900 00 |
| York Trust Company, York, | 22,446 81 | 67,772 14 | 104,622 79 | 17,130 00 | 79,450 00 | ..... |
| Totals, November 25, 1901, | $7,569,413 92 | $38,797,621 91 | $16,154,778 58 | $98,916,241 25 | $39,853,002 24 | $9,156,863 36 |
| Totals, November 19, 1900, | $6,355,720 18 | $27,195,119 64 | $11,306,059 77 | $64,469,455 58 | $30,695,229 15 | $7,499,946 86 |

*Insurance department of company. (See miscellaneous resources.)

## TABULAR STATEMENT—Continued.

### Of the Resources of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Investment Securities Owned. | | Real estate, furniture and fixtures. | Overdrafts. | Miscellaneous. | Aggregate. |
|---|---|---|---|---|---|---|
| | Bonds, stocks, etc. | Mortgages. | | | | |
| Albertson Trust and Safe Deposit Company, Norristown, | $589,727 01 | $83,147 50 | $42 970 00 | $128 41 | $135 00 | $994,326 10 |
| Altoona Trust Company, Altoona, | | | 37,018 28 | | | 156,201 46 |
| Allegheny Trust Company, Allegheny City, | 50,125 00 | 690,215 09 | 63,810 93 | 60 83 | 1,811 50 | 1,682,254 36 |
| American Trust Company, Philadelphia, | 155,004 01 | 91,408 14 | 82,186 44 | 97 | 2,243 60 | 584,193 61 |
| American Trust Company of Pittsburg, Pittsburg, | 222,468 01 | | 3,652 45 | 2,422 07 | 3,516 70 | 2,034,139 47 |
| Apollo Trust Company, Apollo, | 256,530 87 | 68,419 83 | 13,684 00 | | | 651,826 30 |
| Beaver County Trust Company, New Brighton, | | | 10,917 00 | 36 32 | | 329,746 81 |
| Berks County Trust Company, Reading, | 134,912 29 | 201,737 01 | 8,575 20 | | 78 04 | 624,169 85 |
| Braddock Trust Company, Braddock, | | 165,252 74 | 20,388 62 | | 12,000 00 | 373,820 23 |
| Bryn Mawr Trust Company, Bryn Mawr, | 95,487 50 | 196,343 82 | 52,146 57 | 80 44 | 25,336 52 | 484,602 10 |
| Bucks County Trust Company, Doylestown, | 526,430 83 | 145,735 90 | 42,313 95 | 230 16 | | 943,397 23 |
| Cambridge Trust Company, Chester, | 9,500 00 | | 5,833 48 | | 1,824 35 | 246,212 87 |
| Carnegie Trust Company, Carnegie, | | | 51,976 32 | | 2,305 49 | 165,685 39 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Central Guarantee Trust and Safe Deposit Company, Harrisburg, | 43,295 00 | 277,243 72 | 43,421 06 | 61 44 | ..... ..... | 586,046 21 |
| Chambersburg Trust Company, Chambersburg, ..... | 22,662 19 | 52,086 27 | 687 35 | 214 82 | 10 00 | 284,523 48 |
| Charleroi Savings and Trust Company, Charleroi, ..... | 4,915 23 ..... | | 23,616 29 | ..... | ..... | 232,920 06 |
| Quarters Trust Company, McKees Rocks, ..... | ..... ..... | | 21,550 00 | ..... | 1,081 51 | 366,232 03 |
| Chester County Trust Company, West Chester, ..... | 255,684 20 ..... | | ..... | ..... | ..... | 371,510 50 |
| Citizens' Deposit and Trust Company, Sharpsburg, ..... | 34,713 89 | 162,744 00 | 11,272 93 | 14 72 | ..... | 480,500 58 |
| [illegible] Title and Trust Company, Uniontown, ..... | 39,600 00 ..... | | 51,061 62 | ..... | ..... | 186,336 78 |
| Citizens' Trust Company of Canonsburg, Canonsburg, ..... | 53,800 00 | 134,233 59 | 13,140 00 | 462 37 | ..... | 688,680 54 |
| [illegible] Trust Company, Pittsburg, ..... | 351,317 50 | 155,547 80 | 119,376 55 | 36 33 | ..... | 3,030,266 13 |
| [illegible] Trust, Safe Deposit and Surety Company, Philadelphia, .... | 436,168 00 ..... | | 544,701 60 | 193 79 | 244,647 85 | 3,162,215 63 |
| [illegible] Savings Fund and Trust Company of Lancaster, Lancaster, | 45,594 32 | 91,949 06 | 11,896 00 | 29,861 54 | 285 50 | 1,116,925 50 |
| [illegible] Trust Company, Philadelphia, ..... | 75,225 00 | 27,913 98 | 111,343 96 | 25 66 | 3,593 70 | 641,865 52 |
| [illegible] Trust Company of Reading, Reading, ..... | 84,287 50 | 198,639 96 | 97,719 28 | 2,548 76 | 422 42 | 789,306 00 |
| Columbia Avenue Savings Fund, Safe Deposit, Title and Trust Company, Philadelphia, ..... | 314,160 13 | 381,091 41 | 501,424 72 | 356 90 | 12,860 50 | 1,683,545 58 |
| [illegible] Trust Company, Columbia, ..... | 15,169 00 | 91,257 17 | 32,516 61 | 322 72 | ..... | 443,832 60 |
| [illegible] Trust Company, Philadelphia, ..... | 1,166,877 35 ..... | | 27,123 30 | 34 76 | 417,682 04 | 8,878,880 27 |
| Commonwealth Trust Company, Harrisburg, ..... | 320,051 86 | 70 896 54 | 181,548 47 | 515 32 | 4,179 45 | 1,669,588 21 |
| Commonwealth Title Insurance and Trust Company, Philadelphia, | 1,570,962 36 | 383,889 30 | 786,729 76 | 605 91 | 186,214 26 | 5,445,280 15 |
| Continental Title and Trust Company, Philadelphia, ..... | 451,145 98 | 820,300 43 | 10,262 95 | 40 29 | 48,778 78 | 3,135,996 14 |
| Crawford County Trust Company, Meadville, ..... | 66,001 00 | 100,788 90 | 17,500 00 | 153 07 | 335 00 | 634,173 52 |
| Delaware County Trust, Safe Deposit and Title Insurance Company, Chester, ..... | 571,318 50 | 78,909 87 | 201,271 09 | 37.81 | 58,683 99 | 1,595,246 29 |
| Dollar Savings Fund and Trust Company, Allegheny, ..... | 61,487 69 | 254,973 39 | 26,600 00 | 223 27 | ..... | 1,780,482 84 |
| Doylestown Trust Company, Doylestown, ..... | 287,210 81 | 76,625 00 | 25,215 00 | 83 57 | ..... | 507,865 10 |

## TABULAR STATEMENT—Continued.

### Of the Resources of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Investment Securities Owned. | | Real estate, furniture and fixtures. | Overdrafts. | Miscellaneous. | Aggregate. |
|---|---|---|---|---|---|---|
| | Bonds, stocks, etc. | Mortgages. | | | | |
| Easton Trust Company, Easton, | 1,747,524 01 | 152,200 00 | 98,011 86 | 847 11 | 448 78 | 2,544,842 56 |
| Equitable Trust Company, Philadelphia, | 972,061 46 | 86,678 88 | 517,568 31 | 418 85 | 161,567 69 | 4,535,566 39 |
| Equitable Trust Company, Pittsburg, | 426,653 73 | 41,800 00 | 43,896 24 | ..... | 16,703 50 | 1,832,122 41 |
| Excelsior Trust and Saving Fund Company, Philadelphia, | 125,528 00 | 193,549 49 | 27,885 70 | 3 00 | 2,719 03 | 433,055 59 |
| Fayette Title and Trust Company, Uniontown, | 7,514 15 | 44,500 00 | 82,983 68 | 517 86 | ..... | 310,764 87 |
| Fidelity Trust Company, Philadelphia, | 8,616,200 99 | 1,376,500 03 | 817,239 26 | 847 96 | 35,163 73 | 26,766,935 75 |
| Fidelity Title and Trust Company, Pittsburg, | 1,074,825 38 | 326,652 47 | 489,327 91 | ..... | 156,898 93 | 6,885,651 92 |
| Finance Company of Pennsylvania, Philadelphia, | 4,098,905 93 | ..... | ..... | 324 79 | 266 85 | 5,893,895 78 |
| Frankford Real Estate Trust and Safe Deposit Company, Phila., | 460,674 33 | 216,080 00 | 10,625 00 | 21 23 | ..... | 957,063 65 |
| Franklin Trust Company, Franklin, | 215,231 00 | ..... | 10,500 00 | 1,675 07 | 293 00 | 1,274,564 58 |
| German American Title and Trust Company, Philadelphia, | 155,433 00 | 525,466 27 | 404,885 43 | 2 96 | 33,450 20 | 1,716,941 77 |
| Germantown Trust Company, Philadelphia, | 499,240 58 | 192,611 35 | 134,467 87 | 176 15 | 2,000 00 | 2,942,123 80 |
| Girard Trust Company, Philadelphia, | 8,983,271 81 | 548,127 47 | 1,801,823 71 | 681 94 | 12,300 00 | 32,965,820 13 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Guarantee Title and Trust Company, Pittsburg, | ..... | 33,290 00 | 280 00 | ..... | 104,777 45 | 147,174 60 |
| Guarantee Trust and Safe Deposit Company, Philadelphia, | 1,337,823 12 | 374,750 17 | 712,757 54 | 2,356 85 | 15,633 31 | 8,006,943 24 |
| Guarantee Trust and Safe Deposit Company, Shamokin, | 27,294 70 | ..... | 35,181 20 | 200 42 | ..... | 564,388 54 |
| Hamilton Trust Company, Philadelphia, | 106,385 70 | 500 00 | 48,762 07 | ..... | ..... | 503,867 67 |
| Harrisburg Trust Company, Harrisburg, | 8,877 32 | 96,656 55 | ..... | 16,875 46 | 20,048 45 | 2,592,943 61 |
| Hazelwood Savings and Trust Company, Pittsburg, | 41,040 29 | ..... | 15,322 50 | 8 23 | ..... | 266,509 76 |
| Industrial Trust, Title and Savings Company, Philadelphia, | 264,936 19 | 1,051,196 07 | 202,066 28 | ..... | 10,818 36 | 3,052,100 32 |
| Integrity Title Insurance, Trust and Safe Deposit Company, Philadelphia, | 1,179,348 15 | 683,509 70 | 224,688 28 | 9 42 | 6,535 00 | 3,095,476 10 |
| Investment Company of Philadelphia, Philadelphia, | 2,057,685 95 | ..... | ..... | ..... | 317,858 06 | 3,976,484 42 |
| Investment Trust Company, Philadelphia, | ..... | ..... | 108,050 60 | ..... | ..... | 126,428 29 |
| Johnstown Trust Company, Johnstown, | ..... | 80,210 00 | 13,220 82 | ..... | 198 00 | 433,728 62 |
| Lackawanna Trust and Safe Deposit Company, Scranton, | 537,809 29 | 69,935 16 | 87,500 00 | 84 08 | 3,317 13 | 1,546,445 85 |
| Lancaster Trust Company, Lancaster, | 685,825 46 | 360,813 59 | 129,356 98 | 468 18 | ..... | 3,798,841 55 |
| Land, Title and Trust Company, Philadelphia, | 798,769 50 | 425,655 00 | 1,132,400 97 | 80 36 | 326,113 69 | 8,478,131 31 |
| Lansdale Trust and Safe Deposit Company, Lansdale, | 244,640 06 | 48,018 51 | 37,765 00 | ..... | ..... | 462,742 48 |
| Lawrence Savings and Trust Company, New Castle, | ..... | 21,968 14 | 51,021 87 | 278 66 | ..... | 603,954 17 |
| Lehigh Valley Trust and Safe Deposit Company, Allentown, | 607,260 90 | 38,575 00 | 44,299 11 | 199 00 | 3,000 00 | 1,709,550 30 |
| Lincoln Savings and Trust Company, Philadelphia, | ..... | 181,183 56 | 10,425 45 | 67 89 | 15,455 71 | 326,542 87 |
| Lock Haven Trust and Safe Deposit Company, Lock Haven, | 132,222 00 | 81,089 00 | 30,494 32 | 188 42 | 2,128 64 | 754,841 63 |
| Manayunk Trust Company, Philadelphia, | 190,741 83 | 266,260 80 | 23,704 08 | ..... | 4,653 07 | 1,034,528 50 |
| McKeesport Title and Trust Company, McKeesport, | 32,410 20 | 281,043 19 | 11,287 88 | ..... | ..... | 534,767 95 |
| McKees Rocks Trust Company, McKees Rocks, | ..... | ..... | 650 00 | ..... | 1,622 07 | 142,954 54 |
| McKinley-Lanning Loan and Trust Company, Philadelphia, | 41,400 00 | 59,889 00 | 139,702 42 | ..... | 92,895 35 | 1,074,106 77 |
| Media Title and Trust Company, Media, | 140,664 26 | 166,456 13 | 37,784 67 | ..... | ..... | 565,468 91 |

## TABULAR STATEMENT—Continued.

Of the Resources of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Investment Securities Owned. | | Real estate, furniture and fixtures. | Overdrafts. | Miscellaneous. | Aggregate. |
|---|---|---|---|---|---|---|
| | Bonds, stocks, etc. | Mortgages. | | | | |
| Mercantile Trust Company, Pittsburg, | 473,090 07 | 371,000 02 | 211,358 82 | 413 70 | 70,016 49 | 2,936,917 05 |
| Merchants Trust Company, Philadelphia, | 225,843 06 | 211,455 89 | 49,542 91 | 135 33 | 35,932 54 | 1,211,319 87 |
| Merion Title and Trust Company, Ardmore, | 82,522 55 | 237,139 51 | 59,075 00 | 1,715 59 | 2,582 87 | 530,789 19 |
| Milton Trust and Safe Deposit Company, Milton, | 58,024 15 | 94,077 76 | 13,500 00 | 1,926 71 | ..... | 449,284 42 |
| Monongahela Trust Company, Homestead, | ..... | 50,553 64 | 23,076 18 | 29 62 | ..... | 362,806 80 |
| Montgomery Insurance, Trust and Safe Deposit Company, Norristown, | 1,243,368 67 | 180,646 84 | 30,858 26 | 17,77 | ..... | 1,706,697 11 |
| Moreland Trust Company, Pittsburg, | 191,086 50 | ..... | 6,295 62 | 1,887 99 | 4,093 57 | 667,208 46 |
| Mortgage Trust Company of Pennsylvania, Philadelphia, | ..... | ..... | 128,909 98 | ..... | 60,747 45 | 4,467,991 51 |
| Norristown Trust Company, Norristown, | 669,240 00 | 452,262 78 | 107,300 00 | 559 49 | 5,367 31 | 1,798,008 27 |
| Northern Savings Fund, Safe Deposit and Trust Company, Philadelphia, | 1,976,269 45 | 236,806 34 | 159,318 95 | 1 62 | ..... | 5,480,693 75 |
| Ohio Valley Trust Company, Coraopolis, | ..... | ..... | 14,499 34 | ..... | 67 44 | 224,873 37 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, | 4,005,502 50 | 1,629,162 75 | 950,013 78 | 1,456 73 | 2,822,305 57 | 20,013,579 03 |
| Pennsylvania Trust Company, Pittsburg, | 321,217 59 | 269,170 00 | 1,875 00 | 5 80 | 9,008 87 | 3,183,769 53 |
| Pennsylvania Trust Company, Pittsburg, | 274,607 79 | 713,202 31 | 103,486 19 | 17 22 | 507,308 91 | 1,931,048 07 |
| Pennsylvania Warehousing and Safe Deposit Company, Phila., | 394,252 43 | ..... | 819,980 63 | 1,618 15 | 26,415 44 | 1,755,862 58 |
| People's Trust Company of Pittsburg, Pittsburg, | ..... | 31,300 00 | 17,886 62 | ..... | ..... | 752,799 82 |
| People's Trust, Savings and Deposit Company, Lancaster, | 286,684 70 | 720,394 15 | 23,864 76 | 3,562 14 | 844 67 | 1,976,046 69 |
| Philadelphia Mortgage and Trust Company, Philadelphia, | 220,131 37 | 269,912 03 | 1,299,472 13 | ..... | 289,452 87 | 2,165,589 76 |
| Philadelphia Trust, Safe Deposit and Insurance Company, Philadelphia, | 5,215,190 15 | 258,500 00 | 300,000 00 | 13,614 61 | 5,596 67 | 11,932,037 01 |
| Pittsburg Trust Company, Pittsburg, | 4,573,360 00 | 995,231 10 | 368,290 70 | ..... | 257,780 59 | 16,871,826 80 |
| Provident Life and Trust Company, Philadelphia,* | 6,633,871 75 | 347,301 50 | 28,721 69 | 1,005 57 | 43,651,230 52 | 57,927,016 29 |
| Prudential Trust Company, Pittsburg, | ..... | ..... | 15,611 70 | 54.78 | 8,041 38 | 573,381 12 |
| Reading Trust Company, Reading, | 558,436 75 | 223,931 50 | 85,678 79 | ..... | 77,527 75 | 1,338,675 39 |
| Real Estate Title Insurance and Trust Company, Philadelphia, | 1,069,966 25 | 170,964 24 | 584,001 70 | 1 55 | 213,256 60 | 4,024,028 67 |
| Real Estate Trust Company, Philadelphia, | 791,715 81 | 317,964 52 | 1,612,836 70 | 369 85 | 709,060 83 | 7,915,932 04 |
| Real Estate Trust Company of Pittsburg, Pittsburg, | 77,718 75 | 1,041,870 00 | 21,918 72 | 129 25 | 25,396 20 | 5,681,400 18 |
| Safe Deposit and Title Guaranty Company, Kittanning, | 30,500 00 | 50,875 00 | 85,000 00 | 1,031 92 | 100 00 | 616,042 22 |
| Safe Deposit and Trust Company, Greensburg, | 107,829 30 | ..... | 52,500 00 | ..... | 73 32 | 686,233 22 |
| Safe Deposit and Trust Company, Pittsburg, | 335,346 13 | 96,323 10 | 340,544 78 | ..... | 680 00 | 1,693,653 83 |
| Scottdale Savings and Trust Company, Scottdale, | 10,100 00 | 30,735 00 | 9,107 50 | ..... | 660 00 | 167,653 96 |
| Schuylkill Trust Company, Pottsville, | 103,085 00 | 501,007 31 | 113,406 50 | ..... | 13,566 90 | 944,354 93 |
| Security Company, Pottstown, | 70,081 88 | 104,059 53 | 148,682 65 | 179 39 | ..... | 591,135 87 |
| Security Title and Trust Company, York, | 136,542 87 | 1,850 00 | 125,694 02 | 2,484 03 | 33,000 00 | 880,277 07 |
| Sewickley Valley Trust Company, Sewickley, | ..... | 81,538 80 | 10,461 33 | 90 46 | 267 13 | 271,873 61 |

## TABULAR STATEMENT---Continued.

Of the Resources of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Investment Securities Owned. | | Real estate, furniture and fixtures. | Overdrafts. | Miscellaneous. | Aggregate. |
|---|---|---|---|---|---|---|
| | Bonds, stocks, etc. | Mortgages. | | | | |
| Somerset Trust Company, Somerset, | 46,346 76 | 38,800 00 | 4,285 85 | ..... | 879 61 | 317,645 48 |
| South Side Trust Company of Pittsburg, Pittsburg, | 141,240 00 | 15,950 00 | 5,964 69 | 8 59 | 16,582 92 | 494,089 05 |
| State Mutual Savings Fund and Trust Company, Philadelphia, | ..... | ..... | ..... | ..... | ..... | 236 55 |
| Sunbury Trust and Safe Deposit Company, Sunbury, | 179,392 04 | 63 166 42 | 34,583 89 | 542 04 | ..... | 471,188 26 |
| Susquehanna Trust and Safe Deposit Company, Williamsport, | 83,665 00 | 134,683 00 | 117,815 98 | 696 86 | 445 19 | 1,303,109 97 |
| Tacony Savings Fund, Safe Deposit, Title and Trust Company, Philadelphia, | 352,681 28 | 25,650 00 | 42,571 42 | 2,007 34 | 5,605 50 | 714,909 55 |
| Title Guarantee and Trust Company, Washington, | 262,258 10 | 940,143 50 | 11,375 88 | ..... | ..... | 2,152,676 48 |
| Title Guaranty and Trust Company of Scranton, Pa., Scranton, | 202,629 63 | 48,492 50 | 26,674 71 | ..... | ..... | 435,878 93 |
| Title and Trust Company of Western Pennsylvania, Connellsville, | 40,000 00 | 66,838 00 | 193,515 81 | ..... | 8,133 63 | 661,590 58 |
| Tradesmen's Trust and Savings Fund Company, Philadelphia, | 1,875 00 | 33,284 30 | 222,389 39 | 62 35 | 5,959 73 | 412,362 51 |
| Trust Company of North America, Philadelphia, | 665,129 28 | 3,000 00 | 390,334 27 | 100 24 | 3,158 08 | 3,437,048 37 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Union Banking and Trust Company of DuBois, DuBois, | 24,400 72 | 30,554 57 | 3,548 48 | ..... | 694 15 | 490,581 32 |
| Union Deposit and Trust Company, Waynesburg, | 310 80 | 17,995 67 | 4,400 95 | 274 41 | ..... | 202,978 74 |
| Union Surety and Guaranty Company, Philadelphia, | 1,654 83 | 157,004 34 | 113,900 63 | 2,363 00 | 159,060 44 | 552,737 07 |
| Union Trust Company, Philadelphia, | 311,958 73 | 116,144 90 | 905,917 59 | ..... | 40,952 93 | 2,075,634 79 |
| Union Trust Company, Pittsburg, | 1,209,838 57 | 606,866 56 | 272,998 29 | 444 73 | 8,344 68 | 20,915,280 13 |
| United Security Life Insurance and Trust Company of Penna., Philadelphia, | 233,891 50 | 1,822,442 12 | 441,601 55 | ..... | 187,343 73 | 3,415,554 22 |
| United States Trust Company, Philadelphia, | ..... | 300 00 | 6,700 00 | ..... | ..... | 13,809 72 |
| Valley Trust Company, Pittsburg, | ..... | ..... | 3,131 90 | ..... | 5,587 98 | 334,939 76 |
| Warren Trust Company, Warren, | 11,540 07 | ..... | 4,026 72 | 530 51 | ..... | 208,467 60 |
| Washington Trust Company, Washington, | 61,700 00 | 58,244 12 | 82,325 27 | 465 65 | ..... | 1,083,687 57 |
| Wayne Title and Trust Company, Wayne, | 61,350 83 | 119,135 71 | 65,412 16 | 487 72 | 5,823 45 | 342,747 37 |
| West End Trust Company, Philadelphia, | 630,755 00 | 138,450 00 | 690,779 92 | 295 66 | 27,267 50 | 3,097,191 18 |
| Westmoreland Savings and Trust Company, Greensburg, | 67,160 00 | 195,041 50 | 37,049 26 | 8 10 | ..... | 520,969 63 |
| West Philadelphia Title and Trust Company, Philadelphia, | 52,601 22 | 262,286 00 | 102,910 51 | 6 54 | 14,627 41 | 2,057,355 33 |
| Wilbur, E. P., Trust Company, South Bethlehem, | 658,172 01 | 188,984 00 | 40,100 00 | 1,928 65 | ..... | 2,161,746 04 |
| Wyoming Valley Trust Company, Wilkes-Barre, | 271,450 00 | ..... | 5,850 00 | 46 48 | 115 00 | 898,780 59 |
| York Trust Company, York, | 49,547 52 | 2,800 00 | 332,571 62 | 610 49 | 3,602 74 | 671,554 11 |
| Totals, November 25, 1901, | $79,976,069 18 | $27,867,999 72 | $22,916,895 69 | $108,274 77 | $51,699,464 76 | $293,016,625 38 |
| Totals, November 19, 1900, | $65,707,110 96 | $21,831,054 94 | $20,610,255 91 | $107,401 35 | $48,454,298 37 | $304,231,652 71 |

*Insurance department of company. (See miscellaneous resources.)

# TABULAR STATEMENT.

## Of the Liabilities of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Capital stock paid in. | Surplus fund. | Undivided profits, less expenses and taxes paid. | Deposits. | Due to the Commonwealth. | Due to banks, bankers, etc. |
|---|---|---|---|---|---|---|
| Albertson Trust and Safe Deposit Company, Norristown, | $125,000 00 | $10,000 00 | $22,267 38 | $821,013 72 | | |
| Altoona Trust Company, Altoona, | 129,250 00 | | 182 90 | 26,768 56 | | |
| Allegheny Trust Company, Allegheny City, | 485,040 00 | 40,000 00 | 14,813 81 | 1,142,337 22 | | |
| American Trust Company, Philadelphia, | 200,000 00 | | 49,448 54 | 334,745 07 | | |
| American Trust Company of Pittsburg, Pittsburg, | 1,000,000 00 | | 29,703 58 | 650,127 21 | $150,000 00 | $204,308 68 |
| Apollo Trust Company, Apollo, | 125,000 00 | | 16,877 85 | 509,948 45 | | |
| Beaver County Trust Company, New Brighton, | 150,000 00 | | 6,757 52 | 170,008 27 | | 2,981 62 |
| Berks County Trust Company, Reading, | 249,340 00 | | 10,438 33 | 364,391 52 | | |
| Braddock Trust Company, Braddock, | 125,000 00 | 125,000 00 | 928 52 | 110,448 70 | | |
| Bryn Mawr Trust Company, Bryn Mawr, | 125,000 00 | | 14,707 49 | 342,542 33 | | |
| Bucks County Trust Company, Doylestown, | 125,000 00 | 105,000 00 | 31,168 49 | 638,146 35 | | 14,081 19 |
| Cambridge Trust Company, Chester, | 125,000 00 | | | 121,212 87 | | |
| Carnegie Trust Company, Carnegie, | 134,000 00 | | 347 52 | 31,337 87 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Central Guarantee Trust and Safe Deposit Company, Harrisburg, | 125,000 00 | ..... | 47,424 73 | 387,284 98 | 25,000 00 | ..... |
| Chambersburg Trust Company, Chambersburg, | 125,000 00 | ..... | 893 34 | 135,617 06 | 10,000 00 | 3,013 08 |
| Charleroi Savings and Trust Company, Charleroi, | 125,000 00 | ..... | 461 66 | 107,458 40 | ..... | ..... |
| Chartiers Trust Company, McKees Rocks, | 200,000 00 | 100,000 00 | ..... | 63,607 03 | ..... | ..... |
| Chester County Trust Company, West Chester, | 125,000 00 | ..... | 7,027 09 | 239,297 41 | ..... | 50 00 |
| Citizens' Deposit and Trust Company, Sharpsburg, | 125,000 00 | ..... | 17,475 35 | 312,007 81 | ..... | 20,701 12 |
| Citizens' Title and Trust Company, Uniontown, | 140,410 00 | ..... | 45 99 | 41,630 79 | ..... | ..... |
| Citizens' Trust Company of Canonsburg, Canonsburg, | 125,000 00 | 31,250 00 | 9,340 14 | 510,424 38 | 10,000 00 | 536 02 |
| Citizens' Trust Company of Pittsburg, Pittsburg, | 500,000 00 | 750,000 00 | 34,050 80 | 1,746,215 33 | ..... | ..... |
| City Trust, Safe Deposit and Surety Company, Philadelphia, | 500,000 00 | 284,599 00 | 80,583 67 | 2,280,678 41 | ..... | 1,760 33 |
| City Savings Fund and Trust Company of Lancaster, Lancaster, | 150,000 00 | ..... | 56,232 96 | 855,468 66 | ..... | 600 16 |
| Colonial Trust Company, Philadelphia, | 211,450 00 | ..... | 14,754 01 | 415,174 13 | ..... | ..... |
| Colonial Trust Company of Reading, Reading, | 245,400 00 | 122,700 00 | 10,190 83 | 404,182 17 | ..... | ..... |
| Columbia Avenue Savings Fund, Safe Deposit, Title and Trust Company, Philadelphia, | 400,000 00 | ..... | 92,719 49 | 1,116,932 14 | ..... | ..... |
| Columbia Trust Company, Columbia, | 125,000 00 | 12,500 00 | 11,756 84 | 269,575 76 | 25,000 00 | ..... |
| Commercial Trust Company, Philadelphia, | 1,000,000 00 | 1,000,000 00 | 218,335 94 | 6,528,198 43 | ..... | ..... |
| Commonwealth Trust Company, Harrisburg, | 250,000 00 | 325,000 00 | 17,440 70 | 692,297 56 | 343,934 12 | 35,515 87 |
| Commonwealth Title Insurance and Trust Company, Philadelphia, | 670,075 00 | 620,075 00 | 49,943 16 | 4,082,689 30 | ..... | 21,616 28 |
| Continental Title and Trust Company, Philadelphia, | 463,550 00 | ..... | 129,829 11 | 2,319,262 48 | ..... | ..... |
| Crawford County Trust Company, Meadville, | 125,000 00 | 5,000 00 | 7,853 10 | 496,320 42 | ..... | ..... |
| Delaware County Trust, Safe Deposit and Title Insurance Company, Chester, | 250,000 00 | 125,000 00 | 10,632 64 | 1,126,378 92 | 2,000 00 | 328 85 |
| Dollar Savings Fund and Trust Company, Allegheny, | 500,000 00 | 250,000 00 | 6,579 41 | 1,021,792 16 | ..... | ..... |
| Doylestown Trust Company, Doylestown, | 125,000 00 | 21,000 00 | 10,149 19 | 346,734 65 | ..... | 4,976 26 |

## TABULAR STATEMENT—Continued.

Of the Liabilities of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Capital stock paid in. | Surplus fund. | Undivided profits, less expenses and taxes paid. | Deposits. | Due to the Commonwealth. | Due to banks, bankers, etc. |
|---|---|---|---|---|---|---|
| Easton Trust Company, Easton, | 125,000 00 | 110,000 00 | 14,187 88 | 2,269,377 44 | ..... | ..... |
| Equitable Trust Company, Philadelphia, | 997,549 00 | 250,000 00 | 21,526 31 | 3,262,377 30 | ..... | ..... |
| Equitable Trust Company, Pittsburg, | 750,000 00 | 250,000 00 | 73,080 03 | 749,826 29 | ..... | 3,843 38 |
| Excelsior Trust and Saving Fund Company, Philadelphia, | 150,000 00 | ..... | 3,389 36 | 279,666 23 | ..... | ..... |
| Fayette Title and Trust Company, Uniontown, | 150,000 00 | ..... | 761 48 | 150,003 39 | ..... | ..... |
| Fidelity Trust Company, Philadelphia, | 2,000,000 00 | 3,000,000 00 | 905,997 26 | 20,489,384 72 | ..... | 57,344 41 |
| Fidelity Title and Trust Company, Pittsburg, | 1,000,000 00 | ..... | 859,118 10 | 4,761,909 15 | ..... | 200,000 00 |
| Finance Company of Pennsylvania, Philadelphia, | 3,495,300 00 | ..... | 559,349 90 | 631,314 05 | ..... | 1,200,000 00 |
| Frankford Real Estate Trust and Safe Deposit Company, Phila., | 125,000 00 | 10,000 00 | 28,538 11 | 792,925 54 | ..... | ..... |
| Franklin Trust Company, Franklin, | 500,000 00 | ..... | 42,208 12 | 665,225 64 | 30,000 00 | 1,011 38 |
| German American Title and Trust Company, Philadelphia, | 500,000 00 | ..... | 73,118 51 | 1,140,322 16 | ..... | ..... |
| Germantown Trust Company, Philadelphia, | 487,590 92 | ..... | 336,378 33 | 2,118,112 55 | ..... | ..... |
| Girard Trust Company, Philadelphia, | 2,426,200 00 | 6,917,900 00 | 841,317 79 | 22,480,002 34 | ..... | ..... |

| | | | | | | |
|---|---|---|---|---|---|---|
| Guarantee Title and Trust Company, Pittsburg, | 125,000 00 | | 20,684 60 | | | |
| Guarantee Trust and Safe Deposit Company, Philadelphia, | 1,000,000 00 | 712,375 50 | 147,170 19 | 6,112,089 18 | | 32,729 37 |
| Guarantee Trust and Safe Deposit Company, Shamokin, | 125,000 00 | 42,731 45 | 5,222 29 | 389,388 19 | | 1,860 61 |
| Hamilton Trust Company, Philadelphia, | 65,000 00 | | 114 49 | 388,753 18 | | |
| Harrisburg Trust Company, Harrisburg, | 250,000 00 | 175,000 00 | 7,689 72 | 1,501,482 39 | 500,000 00 | 151,037 50 |
| Hazelwood Savings and Trust Company, Pittsburg, | 125,000 00 | | 2,259 17 | 129,210 59 | 10,000 00 | |
| Industrial Trust, Title and Savings Company, Philadelphia, | 350,000 00 | 260,000 00 | 69,596 21 | 2,372,492 62 | | |
| Integrity Title Insurance, Trust and Safe Deposit Company, Philadelphia, | 400,000 00 | 300,000 00 | 63,812 72 | 2,326,213 17 | | 437 64 |
| Investment Company of Philadelphia, Philadelphia, | 1,998,050 00 | 1,000,000 00 | 141,227 26 | 836,627 34 | | |
| Investment Trust Company, Philadelphia, | 125,000 00 | | 1,253 29 | 175 00 | | |
| Johnstown Trust Company, Johnstown, | 125,000 00 | 5,000 00 | 5,133 96 | 298,594 66 | | |
| Lackawanna Trust and Safe Deposit Company, Scranton, | 250,000 00 | 150,000 00 | 37,697 80 | 1,085,342 64 | 5,000 00 | 18,405 41 |
| Lancaster Trust Company, Lancaster, | 250,000 00 | 250,000 00 | 93,901 61 | 3,125,228 32 | 40,000 00 | 39,711 62 |
| Land, Title and Trust Company, Philadelphia, | 1,000,000 00 | 300,000 00 | 689,704 11 | 6,138,334 20 | | |
| Lansdale Trust and Safe Deposit Company, Lansdale, | 125,000 00 | | 15,850 98 | 311,751 55 | | 9,400 26 |
| Lawrence Savings and Trust Company, New Castle, | 297,100 00 | | 4,760 36 | 250,334 05 | | |
| Lehigh Valley Trust and Safe Deposit Company, Allentown, | 125,000 00 | 100,000 00 | 40,552 24 | 1,434,601 22 | | 4,563 50 |
| Lincoln Savings and Trust Company, Philadelphia, | 132,000 00 | | 27,572 90 | 166,879 97 | | |
| Lock Haven Trust and Safe Deposit Company, Lock Haven, | 125,000 00 | 30,000 00 | 16,200 38 | 571,318 83 | | 12,275 85 |
| Manayunk Trust Company, Philadelphia, | 243,506 25 | 25,000 00 | 43,159 89 | 718,220 37 | | |
| McKeesport Title and Trust Company, McKeesport, | 250,000 00 | | 13,501 59 | 230,817 20 | | 40,449 16 |
| McKees Rocks Trust Company, McKees Rocks, | 125,000 00 | | 406 17 | 17,548 37 | | |
| McKinley-Lanning Loan and Trust Company, Philadelphia, | 250,000 00 | | | | | |
| Media Title and Trust Company, Media, | 125,625 00 | 36,000 00 | 10,748 19 | 393,095 72 | | |

## TABULAR STATEMENT—Continued.

### Of the Liabilities of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Capital stock paid in. | Surplus fund. | Undivided profits, less expenses and taxes paid. | Deposits. | Due to the Commonwealth. | Due to banks, bankers, etc. |
|---|---|---|---|---|---|---|
| Mercantile Trust Company, Pittsburg, | 701,900 00 | 158,242 24 | 46,464 63 | 1,576,163 45 | 65,000 00 | 389,146 73 |
| Merchants Trust Company, Philadelphia, | 250,000 00 | 50,000 00 | 39,376 70 | 871,943 17 | ..... | ..... |
| Merion Title and Trust Company, Ardmore, | 125,000 00 | ..... | 25,642 65 | 376,485 45 | ..... | 3,595 35 |
| Milton Trust and Safe Deposit Company, Milton, | 125,000 00 | 15,000 00 | 10,722 35 | 296,155 57 | ..... | ..... |
| Monongahela Trust Company, Homestead, | 125,000 00 | ..... | 1,251 83 | 236,554 97 | ..... | ..... |
| Montgomery Insurance, Trust and Safe Deposit Company, Norristown, | 125,000 00 | 125,000 00 | 48,391 69 | 1,408,265 92 | ..... | ..... |
| Moreland Trust Company, Pittsburg, | 200,000 00 | ..... | 4,645 54 | 454,824 88 | ..... | 7,738 04 |
| Mortgage Trust Company of Pennsylvania, Philadelphia, | 500,000 00 | ..... | 153,484 57 | 104,506 94 | ..... | ..... |
| Norristown Trust Company, Norristown, | 203,250 00 | 139,125 00 | 30,371 20 | 1,425,258 07 | ..... | ..... |
| Northern Savings Fund, Safe Deposit and Trust Company, Philadelphia, | 500,000 00 | 500,000 00 | 70,062 57 | 4,410,631 18 | ..... | ..... |
| Ohio Valley Trust Company, Coraopolis, | 125,000 00 | ..... | 3,476 39 | 96,396 98 | ..... | ..... |

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|---|---|---|---|---|---|---|
| Pennsylvania Company for Insurances on Lives and Granting Annuities, Philadelphia, | 2,000,000 00 | 2,000,000 00 | 759,629 11 | 11,555,655 43 | | |
| Pennsylvania Trust Company, Pittsburg, | 500,000 00 | 187,500 00 | 82,392 95 | 2,387,742 39 | | |
| Pennsylvania Trust Company, Reading, | 250,000 00 | 140,000 00 | 18,342 86 | 998,282 75 | | 4,287 82 |
| Pennsylvania Warehousing and Safe Deposit Company, Phila., | 441,100 00 | | 591,135 28 | 322,663 33 | | |
| People's Trust Company of Pittsburg, Pittsburg, | 210,650 00 | | 1,268 25 | 510,081 57 | | |
| People's Trust, Savings and Deposit Company, Lancaster, | 125,000 00 | 125,000 00 | 15,371 53 | 1,710,675 16 | | |
| Philadelphia Mortgage and Trust Company, Philadelphia, | 1,000,000 00 | 65,795 85 | 11,008 84 | 44,863 58 | | |
| Philadelphia Trust, Safe Deposit and Insurance Company, Philadelphia, | 1,000,000 00 | | 2,943,760 04 | 7,982,456 97 | | |
| Pittsburg Trust Company, Pittsburg, | 2,000,000 00 | 2,000,000 00 | 2,070,153 18 | 10,142,762 86 | | |
| Provident Life and Trust Company, Philadelphia,* | 1,000,000 00 | 2,925,000 00 | 872,795 85 | 9,477,575 92 | | |
| Prudential Trust Company, Pittsburg, | 200,000 00 | | 31,940 09 | 318,368 79 | 20,000 00 | |
| Reading Trust Company, Reading, | 500,000 00 | 37,500 00 | 120,454 40 | 624,057 33 | | |
| Real Estate Title Insurance and Trust Company, Philadelphia, | 1,000,000 00 | 200,000 00 | 42,819 66 | 2,664,911 09 | | 88,497 35 |
| Real Estate Trust Company, Philadelphia, | 1,448,850 00 | 250,000 00 | 889,079 51 | 5,112,288 73 | | |
| Real Estate Trust Company of Pittsburg, Pittsburg, | 2,000,000 00 | 1,500,000 00 | 156,787 03 | 1,635,918 52 | | 294,725 00 |
| Safe Deposit and Title Guaranty Company, Kittanning, | 135,000 00 | 30,000 00 | 8,818 43 | 441,986 80 | | |
| Safe Deposit and Trust Company, Greensburg, | 125,000 00 | 15,000 00 | 20,514 80 | 525,718 42 | | |
| Safe Deposit and Trust Company, Pittsburg, | 1,000,000 00 | 600,000 00 | 84,661 28 | | | |
| Scottdale Savings and Trust Company, Scottdale, | 145,100 00 | | 59 81 | 14,694 15 | | |
| Schuylkill Trust Company, Pottsville, | 127,650 00 | 10,000 00 | 14,017 22 | 449,172 37 | 10,000 00 | |
| Security Company, Pottstown, | 125,000 00 | 15,000 00 | 2,972 73 | 448,155 64 | | |
| Security Title and Trust Company, York, | 150,000 00 | 50,000 00 | 35,612 62 | 642,618 33 | | 2,046 12 |
| Sewickley Valley Trust Company, Sewickley, | 125,000 00 | 31,250 00 | 204 48 | 109,157 53 | 1,725 00 | 2,536 00 |

## TABULAR STATEMENT--Continued.

Of the Liabilities of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Capital stock paid in. | Surplus fund. | Undivided profits, less expenses and taxes paid. | Deposits. | Due to the Commonwealth. | Due to banks, bankers, etc. |
|---|---|---|---|---|---|---|
| Somerset Trust Company, Somerset, | 125,000 00 | | 7,313 43 | 185,332 65 | | |
| South Side Trust Company of Pittsburg, Pittsburg, | 300,000 00 | | 12,693 16 | 159,305 28 | | |
| State Mutual Savings Fund and Trust Company, Philadelphia, | | | 35 63 | 200 72 | | |
| Sunbury Trust and Safe Deposit Company, Sunbury, | 125,000 00 | 20,000 00 | 9,207 51 | 314,568 58 | | 2,372 78 |
| Susquehanna Trust and Safe Deposit Company, Williamsport, | 300,000 00 | | 54,713 31 | 948,002 13 | | 390 53 |
| Tacony Savings Fund, Safe Deposit, Title and Trust Company, Philadelphia, | 127,500 00 | 50 000 00 | 13,674 22 | 522,029 18 | | |
| Title Guarantee and Trust Company, Washington, | 200,000 00 | 75,000 00 | 4,566 89 | 1,778,109 59 | 95,000 00 | |
| Title Guaranty and Trust Company of Scranton, Pa., Scranton, | 287,000 00 | | 2,833 41 | 145,445 52 | | |
| Title and Trust Company of Western Pennsylvania, Connellsville, | 125,000 00 | 12,000 00 | 10,865 55 | 513,164 07 | | 560 96 |
| Tradesmen's Trust and Savings Fund Company, Philadelphia, | 125,000 00 | 105,000 00 | 13,112 89 | 168,447 91 | | |
| Trust Company of North America, Philadelphia, | 1,000,000 00 | | 105,552 53 | 2,313,879 39 | | 17,616 45 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Union Banking and Trust Company of DuBois, DuBois, | 125,000 00 | 12,000 00 | 5,717 52 | 343,642 12 | | 4,221 74 |
| Union Deposit and Trust Company, Waynesburg, | 117,300 00 | | 12,006 51 | 73,672 23 | | |
| Union Surety and Guaranty Company, Philadelphia, | 250,000 00 | | 79,364 06 | 223,373 01 | | |
| Union Trust Company, Philadelphia, | 500,000 00 | 250,000 00 | 28,039 84 | 1,292,302 34 | | |
| Union Trust Company, Pittsburg, | 500,000 00 | 500,000 00 | 669,558 14 | 17,896,352 68 | 95,000 00 | 1,254,369 51 |
| United Security Life Insurance and Trust Company of Penna., Philadelphia, | 1,000,000 00 | 460,123 85 | 61,286 29 | 761,996 32 | | |
| United States Trust Company, Philadelphia, | 7,500 00 | | 399 72 | | | |
| Valley Trust Company, Pittsburg, | 125,000 00 | 25,000 00 | 6,952 56 | 142,613 07 | | 35,337 26 |
| Warren Trust Company, Warren, | 125,000 00 | | 975 78 | 82,435 64 | | |
| Washington Trust Company, Washington, | 200,000 00 | 100,000 00 | 12,073 46 | 721,548 18 | 50,000 00 | 65 93 |
| Wayne Title and Trust Company, Wayne, | 125,000 00 | | 20,031 90 | 196,612 41 | | 402 71 |
| West End Trust Company, Philadelphia, | 500,000 00 | 175,000 00 | 32,780 66 | 2,389,410 52 | | |
| Westmoreland Savings and Trust Company, Greensburg, | 150,000 00 | 10,000 00 | 10,088 46 | 325,381 17 | 25,000 00 | |
| West Philadelphia Title and Trust Company, Philadelphia, | 250,000 00 | 100,000 00 | 41,052 90 | 1,639,558 78 | | |
| Wilbur, E. P., Trust Company, South Bethlehem, | 500,000 00 | 300,000 00 | 24,527 47 | 1,165,934 09 | | 171,256 48 |
| Wyoming Valley Trust Company, Wilkes-Barre, | 150,000 00 | 100,000 00 | 7,743 94 | 627,140 70 | | 13,858 85 |
| York Trust Company, York, | 150,000 00 | 25,000 00 | 11,134 41 | 460,934 39 | | |
| Totals, November 25, 1901, | $56,474,827 17 | $31,339,667 89 | $16,714,145 60 | $224,123,151 25 | $1,512,659 12 | $4,376,593 79 |
| Totals, November 19, 1900, | $41,682,615 00 | $21,932,994 30 | $11,402,008 32 | $168,824,969 11 | $801,183 60 | $2,695,081 54 |

## TABULAR STATEMENT—Continued.

### Of the Liabilities of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Dividends unpaid. | Commercial and other paper pledged for money borrowed. | Bills payable, including certificates of deposits issued for money borrowed. | Miscellaneous. | Aggregate. |
|---|---|---|---|---|---|
| Albertson Trust and Safe Deposit Company, Norristown, | $45 00 | | | $16,000 00 | $994,326 10 |
| Altoona Trust Company, Altoona, | | | | | 156,201 46 |
| Allegheny Trust Company, Allegheny City, | | | | 63 33 | 1,682,254 36 |
| American Trust Company, Philadelphia, | | | | | 584,193 61 |
| American Trust Company of Pittsburg, Pittsburg, | | | | | 2,034,139 47 |
| Apollo Trust Company, Apollo, | | | | | 651,826 36 |
| Beaver County Trust Company, New Brighton, | | | | | 329,746 81 |
| Berks County Trust Company, Reading, | | | | | 624,169 85 |
| Braddock Trust Company, Braddock, | | | | 12,445 01 | 373,820 23 |
| Bryn Mawr Trust Company, Bryn Mawr, | 200 94 | | | 2,151 28 | 484,602 10 |
| Bucks County Trust Company, Doylestown, | 1 25 | | 30,000 00 | | 943,397 28 |
| Cambridge Trust Company, Chester, | | | | | 246,212 87 |
| Carnegie Trust Company, Carnegie, | | | | | 165,685 39 |

| | | | | | |
|---|---|---|---|---|---|
| Central Guarantee Trust and Safe Deposit Company, Harrisburg, | 1,336 50 | | | | 586,046 21 |
| Chambersburg Trust Company, Chambersburg, | | | 10,000 00 | | 284,523 48 |
| Charleroi Savings and Trust Company, Charleroi, | | | | | 232,920 06 |
| Chartiers Trust Company, McKees Rocks, | | | 2,625 00 | | 366,232 03 |
| Chester County Trust Company, West Chester, | | | | 136 00 | 371,510 50 |
| Citizens' Deposit and Trust Company, Sharpsburg, | 312 50 | | | 5,003 80 | 480,500 58 |
| Citizens' Title and Trust Company, Uniontown, | | | | 4,250 00 | 186,336 78 |
| Citizens' Trust Company of Canonsburg, Canonsburg, | | | 2,100 00 | | 688,680 54 |
| Citizens' Trust Company of Pittsburg, Pittsburg, | | | | | 3,030,266 13 |
| City Trust, Safe Deposit and Surety Company, Philadelphia, | 861 00 | | 5,797 22 | 7,936 00 | 3,162,215 63 |
| City Savings Fund and Trust Company of Lancaster, Lancaster, | | 28,623 72 | 26,000 00 | | 1,116,925 50 |
| Colonial Trust Company, Philadelphia, | | | 250 00 | 237 68 | 641,865 82 |
| Colonial Trust Company of Reading, Reading, | | | | 6,833 00 | 789,306 90 |
| Columbia Avenue Savings Fund, Safe Deposit, Title and Trust Company, Phila., | | | 50,000 00 | 23,893 95 | 1,683,545 58 |
| Columbia Trust Company, Columbia, | | | | | 443,832 60 |
| Commercial Trust Company, Philadelphia, | | | | 132,345 90 | 8,878,880 27 |
| Commonwealth Trust Company, Harrisburg, | | | | 5,399 96 | 1,669,588 21 |
| Commonwealth Title Insurance and Trust Company, Philadelphia, | 881 41 | | | | 5,445,280 15 |
| Continental Title and Trust Company, Philadelphia, | | | | 223,354 55 | 3,135,996 14 |
| Crawford County Trust Company, Meadville, | | | | | 634,173 52 |
| Delaware County Trust, Safe Deposit and Title Insurance Company, Chester, | 1,435 00 | | 55,000 00 | 24,470 88 | 1,595,246 29 |
| Dollar Savings Fund and Trust Company, Allegheny, | 2,111 27 | | | | 1,780,482 84 |
| Doylestown Trust Company, Doylestown, | 5 00 | | | | 507,865 10 |
| Easton Trust Company, Easton, | 594 00 | | | 25,683 24 | 2,544,842 56 |
| Equitable Trust Company, Philadelphia, | 68 00 | | | 4,054 69 | 4,535,566 30 |

## TABULAR STATEMENT—Continued.

Of the Liabilities of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Dividends unpaid. | Commercial and other paper pledged for money borrowed. | Bills payable, including certificates of deposits issued for money borrowed. | Miscellaneous. | Aggregate. |
|---|---|---|---|---|---|
| Equitable Trust Company, Pittsburg, | 78 00 | | | 4,694 71 | 1,832,122 41 |
| Excelsior Trust and Saving Fund Company, Philadelphia, | | | | | 433,055 59 |
| Fayette Title and Trust Company, Uniontown, | | | 10,000 00 | | 310,764 87 |
| Fidelity Trust Company, Philadelphia, | 2,565 00 | | | 311,644 53 | 26,766,935 72 |
| Fidelity Title and Trust Company, Pittsburg, | 1,609 50 | | | 63,014 27 | 6,885,651 02 |
| Finance Company of Pennsylvania, Philadelphia, | 431 50 | | 4,500 33 | | 5,893,895 78 |
| Frankford Real Estate Trust and Safe Deposit Company, Philadelphia, | | | | 600 00 | 957,063 65 |
| Franklin Trust Company, Franklin, | | | | 36,119 74 | 1,274,564 58 |
| German American Title and Trust Company, Philadelphia, | 88 75 | | | 3,412 35 | 1,716,941 77 |
| Germantown Trust Company, Philadelphia, | 42 00 | | | | 2,942,123 80 |
| Girard Trust Company, Philadelphia, | | | | 300,400 00 | 32,965,820 13 |
| Guarantee Title and Trust Company, Pittsburg, | | | | 1,490 00 | 147,174 60 |
| Guarantee Trust and Safe Deposit Company, Philadelphia, | 660 00 | | | 1,919 10 | 8,006,943 34 |

| | | | | | |
|---|---|---|---|---|---|
| Guarantee Trust and Safe Deposit Company, Shamokin, | 186 00 | | | | 564,388 54 |
| Hamilton Trust Company Philadelphia, | | | | 50,000 00 | 503,867 67 |
| Harrisburg Trust Company, Harrisburg, | 7,734 00 | | | | 2,592,943 61 |
| Hazelwood Savings and Trust Company, Pittsburg, | | | | 40 00 | 266,509 76 |
| Industrial Trust, Title and Savings Company, Philadelphia, | 11 49 | | | | 3,052,100 32 |
| Integrity Title Insurance, Trust and Safe Deposit Company, Philadelphia, | 44 00 | | | 4,969 17 | 3,095,476 10 |
| Investment Company of Philadelphia, Philadelphia, | | | | 579 82 | 3,976,484 42 |
| Investment Trust Company, Philadelphia, | | | | | 126,428 29 |
| Johnstown Trust Company, Johnstown, | | | | | 433,728 62 |
| Lackawanna Trust and Safe Deposit Company, Scranton, | | | | | 1,546,445 85 |
| Lancaster Trust Company, Lancaster, | | | | | 3,798,841 55 |
| Land, Title and Trust Company, Philadelphia, | 93 00 | | | 350,000 00 | 8,478,131 31 |
| Lansdale Trust and Safe Deposit Company, Lansdale, | 739 75 | | | | 462,742 48 |
| Lawrence Savings and Trust Company, New Castle, | | | 51,699 76 | | 603,954 17 |
| Lehigh Valley Trust and Safe Deposit Company, Allentown, | | | | 4,833 34 | 1,709,550 30 |
| Lincoln Savings and Trust Company, Philadelphia, | 90 00 | | | | 326,542 87 |
| Lock Haven Trust and Safe Deposit Company, Lock Haven, | | | | 46 57 | 754,841 63 |
| Manayunk Trust Company, Philadelphia, | 63 36 | | | 4,578 63 | 1,034,528 59 |
| McKeesport Title and Trust Company, McKeesport, | | | | | 534,767 95 |
| McKees Rocks Trust Company, McKees Rocks, | | | | | 142,954 54 |
| McKinley-Lanning Loan and Trust Company, Philadelphia, | | 740,220 00 | | 83,886 77 | 1,074,106 77 |
| Media Title and Trust Company, Media, | | | | | 565,468 91 |
| Mercantile Trust Company, Pittsburg, | | | | | 2,936,917 65 |
| Merchants' Trust Company, Philadelphia, | | | | | 1,211,319 87 |
| Merion Title and Trust Company, Ardmore, | 65 74 | | | | 530,789 19 |

## TABULAR STATEMENT—Continued.

### Of the Liabilities of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Dividends unpaid. | Commercial and other paper pledged for money borrowed. | Bills payable, including certificates of deposits issued for money borrowed. | Miscellaneous. | Aggregate. |
|---|---|---|---|---|---|
| Milton Trust and Safe Deposit Company, Milton, | 2,373 50 | | | 33 00 | 449,284 42 |
| Monongahela Trust Company, Homestead, | | | | | 362,806 80 |
| Montgomery Insurance, Trust and Safe Deposit Company, Norristown, | 39 50 | | | | 1,706,637 11 |
| Moreland Trust Company, Pittsburg, | | | | | 667,208 46 |
| Mortgage Trust Company of Pennsylvania, Philadelphia, | | | | 3,710,000 00 | 4,467,991 51 |
| Norristown Trust Company, Norristown, | 4 00 | | | | 1,798,008 27 |
| Northern Savings Fund, Safe Deposit and Trust Company, Philadelphia, | | | | | 5,480,693 75 |
| Ohio Valley Trust Company, Coraopolis, | | | | | 224,873 37 |
| Pennsylvania Company for Insurance on Lives and Granting Annuities, Phila., | | | | 3,698,294 49 | 20,013,579 93 |
| Pennsylvania Trust Company, Pittsburg, | 90 00 | | | 26,044 19 | 3,183,769 53 |
| Pennsylvania Trust Company, Reading, | | | | 520,134 64 | 1,931,048 07 |
| Pennsylvania Warehousing and Safe Deposit Company, Philadelphia, | | | 360,782 54 | 40,176 43 | 1,755,862 58 |
| People's Trust Company of Pittsburg, Pittsburg, | | | 30,800 00 | | 752,799 82 |

| | | | | | |
|---|---|---|---|---|---|
| People's Trust, Savings and Deposit Company, Lancaster, | | | | | 1,976,046 69 |
| Philadelphia Mortgage and Trust Company, Philadelphia, | | | 200,000 00 | 843,921 49 | 2,165,589 76 |
| Philadelphia Trust, Safe Deposit and Insurance Company, Philadelphia, | 6,880 00 | | | | 11,932,037 01 |
| Pittsburg Trust Company, Pittsburg, | 318 00 | | | 658,592 76 | 16,871,826 89 |
| Provident Life and Trust Company, Philadelphia, | 414 00 | | | 43,652,230 52 | 57,927,016 29 |
| Prudential Trust Company, Pittsburg, | | | 3,072 24 | | 573,381 12 |
| Reading Trust Company, Reading, | 204 00 | | | 56,459 66 | 1,338,675 39 |
| Real Estate Title Insurance and Trust Company, Philadelphia, | | | | 27,800 57 | 4,024,028 07 |
| Real Estate Trust Company, Philadelphia, | | | | 215,714 70 | 7,915,932 91 |
| Real Estate Trust Company of Pittsburg, Pittsburg, | | | | 93,969 63 | 5,681,400 18 |
| Safe Deposit and Title Guaranty Company, Kittanning, | 237 00 | | | | 616,042 23 |
| Safe Deposit and Trust Company, Greensburg, | | | | | 686,233 22 |
| Safe Deposit and Trust Company, Pittsburg, | | | | 8,992 65 | 1,693,653 93 |
| Scottdale Savings and Trust Company, Scottdale, | | | 7,800 00 | | 167,653 96 |
| Schuylkill Trust Company, Pottsville, | 3,316 62 | | | 330,198 62 | 944,354 83 |
| Security Company, Pottstown, | 7 50 | | | | 591,135 87 |
| Security Title and Trust Company, York, | | | | | 880,277 07 |
| Sewickley Valley Trust Company, Sewickley, | | | | 2,000 00 | 271,873 01 |
| Somerset Trust Company, Somerset, | | | | | 317,645 48 |
| South Side Trust Company of Pittsburg, Pittsburg, | | | | 22,090 61 | 494,089 05 |
| State Mutual Savings Fund and Trust Company, Philadelphia, | | | | | 236 35 |
| Sunbury Trust and Safe Deposit Company, Sunbury, | 39 39 | | | | 471,188 26 |
| Susquehanna Trust and Safe Deposit Company, Williamsport, | 4 00 | | | | 1,303,109 97 |
| Tacony Savings Fund, Safe Deposit, Title and Trust Company, Philadelphia, | 287 50 | | | 1,418 65 | 714,909 55 |
| Title Guarantee and Trust Company, Washington, | | | | | 2,152,676 48 |

## TABULAR STATEMENT—Continued.

Of the Liabilities of the Trust Companies of Pennsylvania, under the Supervision of the Commissioner of Banking.

| Trust Companies. | Dividends unpaid. | Commercial and other paper pledged for money borrowed. | Bills payable, including certificates of deposits issued for money borrowed. | Miscellaneous. | Aggregate. |
|---|---|---|---|---|---|
| Title Guaranty and Trust Company of Scranton, Pa., Scranton, | | | | | 435,878 93 |
| Title and Trust Company of Western Pennsylvania, Connellsville, | | | | | 661,590 58 |
| Tradesmen's Trust and Savings Fund Company, Philadelphia, | | | | 801 71 | 412,362 51 |
| Trust Company of North America, Philadelphia, | | | | | 3,437,048 37 |
| Union Banking and Trust Company of DuBois, DuBois, | | | | | 490,581 38 |
| Union Deposit and Trust Company, Waynesburg, | | | | | 202,978 74 |
| Union Surety and Guaranty Company, Philadelphia, | | | | | 552,737 07 |
| Union Trust Company, Philadelphia, | 464 58 | | | 4,768 03 | 2,075,634 79 |
| Union Trust Company, Pittsburg, | | | | | 20,915,280 13 |
| United Security Life Insurance and Trust Company of Penna., Philadelphia, | | | | 1,132,147 76 | 3,415,554 22 |
| United States Trust Company, Philadelphia, | | | 5,910 00 | | 13,809 72 |
| Valley Trust Company, Pittsburg, | | | | 36 87 | 334,939 76 |
| Warren Trust Company, Warren, | | | | 56 18 | 208,467 60 |

| | | | | | |
|---|---|---|---|---|---|
| Washington Trust Company Washington, | | | | | 1,083,687 57 |
| Wayne Title and Trust Company, Wayne, | | | | 700 35 | 342,747 87 |
| West End Trust Company, Philadelphia, | | | | | 3,097,191 18 |
| Westmoreland Savings and Trust Company, Greensburg, | | | | | 520,969 63 |
| West Philadelphia Title and Trust Company, Philadelphia, | 7,500 00 | | | 19,243 70 | 2,057,355 38 |
| Wilbur, E. P., Trust Company, South Bethlehem, | 28 00 | | | | 2,161,746 64 |
| Wyoming Valley Trust Company, Wilkes-Barre, | 37 50 | | | | 898,780 99 |
| York Trust Company, York, | | | 20,000 00 | 4,485 31 | 671,554 11 |
| Totals, November 25, 1901, | $44,599 05 | $768,843 72 | $876,337 09 | $56,785,800 79 | $393,016,625 38 |
| Totals, November 19, 1900, | $46,209 24 | $1,450,236 00 | $1,507,457 53 | $53,888,898 07 | $304,231,652 71 |

# THE NAMES OF BANKS, SAVINGS INSTITUTIONS AND TRUST COMPANIES UNDER THE SUPERVISION OF THE BANKING DEPARTMENT, SITUATE IN THE DIFFERENT COUNTIES OF THE COMMONWEALTH OF PENNSYLVANIA.

## ADAMS.

| | |
|---|---|
| Citizens' Bank, | Gettysburg. |
| Farmers' and Merchants' Bank, | New Oxford. |
| Littlestown Savings Institution, | Littlestown. |

## ALLEGHENY.

| | |
|---|---|
| Allegheny Trust Company, | Allegheny City. |
| Allegheny Valley Bank of Pittsburgh, | Pittsburgh. |
| American Trust Company of Pittsburgh, | Pittsburgh. |
| Anchor Savings Bank of Pittsburgh, | Pittsburgh. |
| Arsenal Bank of Pittsburgh, | Pittsburgh. |
| Bank of Millvale, | Millvale borough. |
| Bank of Secured Savings, | Allegheny. |
| Braddock Trust Company, | Braddock. |
| Carnegie Trust Company, | Carnegie. |
| Chartiers Trust Company, | McKees Rocks. |
| Citizens' Bank of Turtle Creek, | Turtle Creek. |
| Citizens' Deposit and Trust Company, | Sharpsburg. |
| City Deposit Bank of Pittsburgh, | Pittsburgh. |
| City Trust Company, | Pittsburgh. |
| Commonwealth Bank of East Pittsburgh, | East Pittsburgh. |
| Dollar Savings Bank, | Pittsburgh. |
| Dollar Savings Fund and Trust Company, | Allegheny. |
| Equitable Trust Company, | Pittsburgh. |
| Farmers' and Mechanics' Bank, | Sharpsburg. |
| Fidelity Title and Trust Company, | Pittsburgh. |
| Fifth Avenue Bank, | Pittsburgh. |
| Freehold Bank, | Pittsburgh. |
| German Savings and Deposit Bank, | Pittsburgh. |
| Germania Savings Bank, | Pittsburgh. |
| Guarantee Title and Trust Company, | Pittsburgh. |
| Hazelwood Bank, | Pittsburgh. |
| Hazelwood Savings and Trust Company, | Pittsburgh. |
| Hill Top German Savings Bank, | Pittsburgh. |
| Homewood People's Bank, | Pittsburgh. |
| Iron and Glass Dollar Savings Bank of Birmingham, | Pittsburgh. |
| Keystone Bank, | Pittsburgh. |
| Manufacturers' Bank, | Pittsburgh. |

McKeesport Title and Trust Company, ..... McKeesport.
McKees Rocks Trust Company, ..... McKees Rocks.
Mercantile Trust Company, ..... Pittsburgh.
Monongahela Trust Company, ..... Homestead.
Monongahela Valley Bank, ..... Duquesne.
Moreland Trust Company, ..... Pittsburgh.
Oakland Bank, ..... Pittsburgh.
Ohio Valley Bank, ..... Allegheny.
Ohio Valley Trust Company, ..... Coraopolis.
Pennsylvania Title and Trust Company, ..... Pittsburgh.
People's Bank of McKeesport, ..... McKeesport.
People's Savings Bank, ..... Pittsburgh.
People's Trust Company of Pittsburgh, ..... Pittsburgh.
Pittsburgh Bank for Savings, ..... Pittsburgh.
Pittsburgh Trust Company, ..... Pittsburgh.
Prudential Trust Company, ..... Pittsburgh.
Real Estate Savings Bank, ..... Pittsburgh.
Real Estate Trust Company of Pittsburgh, ..... Pittsburgh.
Safe Deposit and Trust Company, ..... Pittsburgh.
Sewickley Valley Trust Company, ..... Sewickley.
South Side Trust Company of Pittsburgh, ..... Pittsburgh.
State Bank of Braddock, ..... Braddock.
State Bank of Elizabeth, ..... Elizabeth.
State Bank of Pittsburgh, ..... Pittsburgh.
Traders' and Mechanics' Bank, ..... Pittsburgh.
Union Trust Company, ..... Pittsburgh.
Valley Trust Company, ..... Pittsburgh.
West End Savings Bank, ..... Pittsburgh.
Western Savings and Deposit Bank, ..... Pittsburgh.
Wilkinsburg Bank, ..... Wilkinsburg.
Workingman's Savings Bank and Trust Company, ..... Allegheny.

## ARMSTRONG.

Apollo Savings Bank, ..... Apollo.
Apollo Trust Company, ..... Apollo.
Freeport Bank, ..... Freeport.
Safe Deposit and Title Guaranty Company, ..... Kittanning.

## BEAVER.

Beaver County Trust Company, ..... New Brighton.

## BERKS.

Berks County Trust Company, ..... Reading.
Citizens' Bank, ..... Reading.
Colonial Trust Company of Reading, ..... Reading.
Hamburg Savings Bank, ..... Hamburg.
Neversink Bank, ..... Reading.
Pennsylvania Trust Company, ..... Reading.
Reading Trust Company, ..... Reading.
Schuylkill Valley Bank, ..... Reading.

BLAIR.

Altoona Trust Company, ..... Altoona.

BUCKS.

Bucks County Trust Company, ..... Doylestown.
Doylestown Trust Company, ..... Doylestown.

BUTLER.

Butler Savings Bank, ..... Butler.
Citizens' Bank of Evansburg, ..... Evans City.

CAMBRIA.

Johnstown Savings Bank, ..... Johnstown.
Johnstown Trust Company, ..... Johnstown.

CHESTER.

Chester County Trust Company, ..... West Chester.
Dime Savings Bank of Chester County, ..... West Chester.

CLEARFIELD.

Union Banking and Trust Company of DuBois, ..... DuBois.

CLINTON.

Lock Haven Trust and Safe Deposit Company, ..... Lock Haven.

CRAWFORD.

Commercial Bank, ..... Titusville.
Crawford County Trust Company, ..... Meadville.

CUMBERLAND.

Carlisle Deposit Bank, ..... Carlisle.
Farmers' Bank, ..... Carlisle.

DAUPHIN.

Central Guarantee Trust and Safe Deposit Company, ..... Harrisburg.
Commercial Bank, ..... Harrisburg.
Commonwealth Trust Company, ..... Harrisburg.
Farmers' Bank, ..... Hummelstown.

Farmers' Bank, ..... Middletown.
Harrisburg Trust Company, ..... Harrisburg.
Miners' Deposit Bank, ..... Lykens.
Williams Valley Bank, ..... Williamstown.

DELAWARE.

Cambridge Savings Bank, ..... Chester.
Cambridge Trust Company, ..... Chester.
Delaware County Trust, Safe Deposit and Title Insurance Company, ..... Chester.
Media Title and Trust Company, ..... Media.
Wayne Title and Trust Company, ..... Wayne.

ERIE.

Erie Dime Savings and Trust Company, ..... Erie.

FAYETTE.

Citizens' Title and Trust Company, ..... Uniontown.
Fayette Title and Trust Company, ..... Uniontown.
People's Bank of Fayette County, ..... Uniontown.
Title and Trust Company of Western Pennsylvania, ..... Connellsville.

FRANKLIN.

Bank of Waynesboro, ..... Waynesboro.
Chambersburg Trust Company, ..... Chambersburg.

GREENE.

Union Deposit and Trust Company, ..... Waynesburg.

INDIANA.

Farmers' Bank of Indiana, ..... Indiana.
Indiana County Deposit Bank, ..... Indiana.

LACKAWANNA.

Carbondale Miners' and Mechanics' Savings Bank of Carbondale, ..... Carbondale.
County Savings Bank and Trust Company, ..... Scranton.
Dime Deposit and Discount Bank, ..... Scranton.
Lackawanna Trust and Safe Deposit Company, ..... Scranton.
Merchants' and Mechanics' Bank, ..... Scranton.
North Scranton Bank, ..... Scranton.
People's Bank, ..... Scranton.
Scranton Savings Bank, ..... Scranton.
Title Guaranty and Trust Company of Scranton, Pa., Scranton.
West Side Bank, ..... Scranton.

LANCASTER.

City Savings Fund and Trust Company of Lancaster, ....Lancaster.
Columbia Trust Company, .....Columbia.
Elizabethtown Exchange Bank, .....Elizabethtown.
Lancaster Trust Company, .....Lancaster.
People's Trust, Savings and Deposit Company, .....Lancaster.

LAWRENCE.

Lawrence Savings and Trust Company, .....New Castle.

LEBANON.

Jonestown Bank, .....Jonestown.
Palmyra Bank, .....Palmyra.

LEHIGH.

Lehigh Valley Trust and Safe Deposit Company, .....Allentown.

LUZERNE.

Anthracite Savings Bank of Wilkes-Barre, .....Wilkes-Barre.
Citizens' Bank of Freeland, .....Freeland.
Deposit and Savings Bank of Kingston, .....Kingston.
Markle Banking and Trust Company, .....Hazleton.
Miners' Savings Bank, .....Pittston.
Miners' Savings Bank, .....Wilkes-Barre.
People's Bank, .....Wilkes-Barre.
People's Savings Bank, .....Pittston.
White Haven Savings Bank, .....White Haven.
Wilkes-Barre Deposit and Savings Bank, .....Wilkes-Barre.
Wyoming Valley Trust Company, .....Wilkes-Barre.

LYCOMING.

Jersey Shore Banking Company, .....Jersey Shore.
Muncy Banking Company, .....Muncy.
Savings Institution of the City of Williamsport, .....Williamsport.
Susquehana Trust and Safe Deposit Company, .....Williamsport.

MERCER.

Farmers' and Merchants' Bank, .....Greenville.

MONTGOMERY.

Albertson Trust and Safe Deposit Company, ..... Norristown.
Bryn Mawr Trust Company, ..... Bryn Mawr.
Industrial Savings Bank, ..... Royersford.
Lansdale Trust and Safe Deposit Company, ..... Lansdale.
Merion Title and Trust Company, ..... Ardmore.
Montgomery Insurance, Trust and Safe Deposit Company, .. Norristown.
Norristown Title, Trust and Safe Deposit Company, ..... Norristown.
Security Company, ..... Pottstown.
Tri-County Banking Company, ..... Pottstown.

NORTHAMPTON.

Easton Trust Company, ..... Easton.
Wilbur, E. P., Trust Company, ..... South Bethlehem.

NORTHUMBERLAND.

Guarantee Trust and Safe Deposit Company, ..... Shamokin.
Milton Trust and Safe Deposit Company, ..... Milton.
Mount Carmel Banking Company, ..... Mt. Carmel.
Shamokin Banking Company, ..... Shamokin.
Sunbury Trust and Safe Deposit Company, ..... Sunbury.

PHILADELPHIA.

American Trust Company, ..... Philadelphia.
Beneficial Saving Fund Society of Philadelphia, ..... Philadelphia.
City Trust, Safe Deposit and Surety Company, ..... Philadelphia.
Colonial Trust Company, ..... Philadelphia.
Columbia Avenue Saving Fund, Safe Deposit, Title and Trust Company, ..... Philadelphia.
Commercial Trust Company, ..... Philadelphia.
Commonwealth Title, Insurance and Trust Company, ..... Philadelphia.
Continental Title and Trust Company, ..... Philadelphia.
Dime Savings Bank of Philadelphia, ..... Philadelphia.
Equitable Trust Company, ..... Philadelphia.
Excelsior Trust and Savings Fund Company, ..... Philadelphia.
Fidelity Insurance, Trust and Safe Deposit Company, ..... Philadelphia.
Finance Company of Pennsylvania, ..... Philadelphia.
First Northern Colored Co-operative Banking Association, . Philadelphia.
First Penny Savings Bank of Philadelphia, ..... Philadelphia.
Fox Chase Bank, ..... Philadelphia.
Frankford Real Estate and Safe Deposit Company, ..... Philadelphia.
German-American Title and Trust Company, ..... Philadelphia.
Germantown Real Estate, Deposit and Trust Company, .. Philadelphia.
Girard Trust Company, ..... Philadelphia.
Guarantee Trust and Safe Deposit Company, ..... Philadelphia.
Hamilton Trust Company, ..... Philadelphia.
Industrial Trust, Title and Savings Company, ..... Philadelphia.

PHILADELPHIA—Continued.

Integrity Title Insurance, Trust and Safe Deposit Company, ..... Philadelphia.
Investment Company of Philadelphia, ..... Philadelphia.
Investment Trust Company, ..... Philadelphia.
Land, Title and Trust Company, ..... Philadelphia.
Lincoln Savings and Trust Company, ..... Philadelphia.
Manayunk Penny Savings Bank of Philadelphia, ..... Philadelphia.
Manayunk Trust Company, ..... Philadelphia.
McKinley-Laning, Loan and Trust Company, ..... Philadelphia.
Merchants' Trust Company, ..... Philadelphia.
Mortgage Trust Company of Pennsylvania, ..... Philadelphia.
Mutual Savings Bank of Philadelphia, ..... Philadelphia.
Northern Saving Fund, Safe Deposit and Trust Company, .. Philadelphia.
Pennsylvania Company for Insurances on Lives and Granting Annuities, ..... Philadelphia.
Pennsylvania Warehousing and Safe Deposit Company, .. Philadelphia.
Philadelphia Mortgage and Trust Company, ..... Philadelphia.
Philadelphia Trust, Safe Deposit and Insurance Company, .. Philadelphia.
Philadelphia Saving Fund Society, ..... Philadelphia.
Provident Life and Trust Company, ..... Philadelphia.
Real Estate, Title, Insurance and Trust Company, ..... Philadelphia.
Real Estate Trust Company, ..... Philadelphia.
Ridge Avenue Bank, ..... Philadelphia.
Saving Fund Society of Germantown and Its Vicinity, .... Philadelphia.
Starr, Theodore, Savings Bank, ..... Philadelphia.
Tacony Saving Fund, Safe Deposit, Title and Trust Company, ..... Philadelphia.
Tradesmen's Trust and Saving Fund Company, ..... Philadelphia.
Trust Company of North America, ..... Philadelphia.
Union Trust Company, ..... Philadelphia.
United Security, Life Insurance and Trust Company of Pennsylvania, ..... Philadelphia.
United States Trust Company, ..... Philadelphia.
West End Trust and Safe Deposit Company. ..... Philadelphia.
Western Saving Fund Society, ..... Philadelphia.
West Philadelphia Bank, ..... Philadelphia.
West Philadelphia Title and Trust Company, ..... Philadelphia.

SCHUYLKILL.

Safe Deposit Bank, ..... Pottsville.
Schuylkill Trust Company, ..... Pottsville.
Tamaqua Banking and Trust Company, ..... Tamaqua.
Union Safe Deposit Bank, ..... Pottsville.

SOMERSET.

Somerset Trust Company, ..... Somerset.

UNION.

Farmers' Bank, ..... Mifflinburg.
Mifflinburg Bank, ..... Mifflinburg.

VENANGO.

Exchange Bank, ..... Franklin.
Franklin Trust Company, ..... Franklin.
Oil City Trust Company, ..... Oil City.

WASHINGTON.

Bank of Charleroi, ..... Charleroi.
Charleroi Savings and Trust Company, ..... Charleroi.
Citizens' Trust Company of Canonsburg, ..... Canonsburg.
People's Bank, ..... California.
Savings Institution of Monongahela, ..... Monongahela.
Title Guarantee and Trust Company, ..... Washington.
Washington Trust Company, ..... Washington.

WARREN.

Warren Savings Bank, ..... Warren.
Warren Trust Company, ..... Warren.

WAYNE.

Wayne County Savings Bank, ..... Honesdale.

WESTMORELAND.

Farmers' and Merchants' Bank of West Newton, ..... West Newton.
New Kensington Bank, ..... New Kensington.
Safe Deposit and Trust Company, ..... Greensburg.
Scottdale Savings and Trust Company, ..... Scottdale.
Westmoreland Savings and Trust Company, ..... Greensburg.

YORK.

City Bank of York, Pennsylvania, ..... York.
Hanover Saving Fund Society, ..... Hanover.
People's Bank, ..... Hanover.
Security Title and Trust Company, ..... York.
Shrewsbury Savings Institution, ..... Shrewsbury.
York Trust, Real Estate and Deposit Company, ..... York.

# INDEX.

## BANKS.

### A.


| | Page. |
|---|---|
| Allegheny Valley Bank of Pittsburgh, Pittsburgh, | 3 |
| Anchor Savings Bank, Pittsburgh, | 5 |
| Anthracite Savings Bank, Wilkes-Barre, | 7 |
| Apollo Savings Bank, Apollo, | 12 |
| Arsenal Bank, Pittsburgh, | 14 |


### B.


| | |
|---|---|
| Bank of Charleroi, Charleroi, | 16 |
| Bank of Millvale, Millvale Borough, | 19 |
| Bank of Secured Savings, Allegheny, | 21 |
| Bank of Waynesboro, Waynesboro, | 24 |
| Butler Savings Bank, Butler, | 26 |


### C.


| | |
|---|---|
| Carbondale Miners' and Mechanics' Savings Bank, Carbondale, | 29 |
| Carlisle Deposit Bank, Carlisle, | 36 |
| Citizens' Bank of Evansburg, Evans City, | 39 |
| Citizens' Bank, Freeland, | 41 |
| Citizens' Bank, Gettysburg, | 46 |
| Citizens' Bank, Reading, | 48 |
| Citizens' Bank of Turtle Creek, Turtle Creek, | 50 |
| City Bank of York, Pennsylvania, York, | 52 |
| City Deposit Bank, Pittsburgh, | 55 |
| Commercial Bank, Harrisburg, | 57 |
| Commercial Bank, Titusville, | 60 |
| Commonwealth Bank of East Pittsburgh, East Pittsburgh, | 63 |
| County Savings Bank and Trust Company, Scranton, | 66 |


### D.


| | |
|---|---|
| Deposit and Savings Bank of Kingston, Kingston, | 70 |
| Dime Deposit and Discount Bank, Scranton, | 74 |


### E.


| | |
|---|---|
| Elizabethtown Exchange Bank, Elizabethtown, | 78 |
| Erie Dime Savings and Trust Company, Erie, | 80 |
| Exchange Bank, Franklin, | 83 |

F.

Page.
Farmers' Bank, Carlisle, ..... 86
Farmers' Bank, Hummelstown, ..... 89
Farmers' Bank, Indiana, ..... 91
Farmers' Bank, Middletown, ..... 93
Farmers' Bank, Mifflinburg, ..... 96
Farmers' and Mechanics' Bank, Sharpsburg, ..... 98
Farmers' and Merchants' Bank, Greenville, ..... 101
Farmers' and Merchants' Bank, New Oxford, ..... 103
Farmers' and Merchants' Bank of West Newton, Pa., West Newton, ..... 105
Fifth Avenue Bank, Pittsburgh, ..... 107
First Northern Colored Co-operative Banking Association, Philadelphia, .. 110
Fox Chase Bank, Philadelphia, ..... 111
Freehold Bank, Pittsburgh, ..... 113
Freeport Bank, Freeport, ..... 116

G.

German Savings and Deposit Bank, Pittsburgh, ..... 118
Germania Savings Bank, Pittsburgh, ..... 121

H.

Hamburg Savings Bank, Hamburg, ..... 124
Hanover Saving Fund Society, Hanover, ..... 127
Hazelwood Bank, Pittsburgh, ..... 131
Hill Top Germain Savings Bank, Pittsburgh, ..... 133
Homewood People's Bank, Pittsburgh, ..... 135

I.

Indiana County Deposit Bank, Indiana, ..... 137
Iron and Glass Dollar Savings Bank of Birmingham, Pittsburgh, ..... 140

J.

Jersey Shore Banking Company, Jersey Shore, ..... 143
Jonestown Bank, Jonestown, ..... 147

K.

Keystone Bank, Pittsburgh, ..... 149

L.

Littlestown Savings Institution, Littlestown, ..... 152

M.

Manufacturers' Bank, Pittsburgh, ..... 154
Markle Banking and Trust Company, Hazleton, ..... 156
Merchants' and Mechanics' Bank, Scranton, ..... 160
Mifflinburg Bank, Mifflinburg, ..... 164

Page.

Miners' Deposit Bank, Lykens, ..... 167
Miners' Savings Bank, Pittston, ..... 169
Miners' Savings Bank, Wilkes-Barre, ..... 175
Monongahela Valley Bank, Duquesne, ..... 180
Mount Carmel Banking Company, Mount Carmel, ..... 182
Muncy Banking Company, Muncy, ..... 185

N.

Neversing Bank, Reading, ..... 187
New Kensington Bank, New Kensington, ..... 189
North Scranton Bank, Scranton, ..... 191

O.

Oakland Bank, Pittsburgh, ..... 193
Ohio Valley Bank, Allegheny, ..... 195
Oil City Trust Company, Oil City, ..... 197

P.

Palmyra Bank, Palmyra, ..... 199
People's Bank, California, ..... 201
People's Bank, Hanover, ..... 204
People's Bank, Scranton, ..... 206
People's Bank, Wilkes-Barre, ..... 208
People's Bank of Fayette County, Uniontown, ..... 214
People's Bank of McKeesport, McKeesport, ..... 216
People's Savings Bank, Pittsburgh, ..... 219
People's Savings Bank, Pittston, ..... 222
Pittsburgh Bank for Savings, Pittsburgh, ..... 225

R.

Real Estate Savings Bank, Pittsburgh, ..... 230
Ridge Avenue Bank, Philadelphia, ..... 235

S.

Safe Deposit Bank, Pottsville, ..... 237
Schuylkill Valley Bank, Reading, ..... 240
Scranton Savings Bank, Scranton, ..... 242
Shamokin Banking Company, Shamokin, ..... 247
Shrewsbury Savings Institution, Shrewsbury, ..... 250
State Bank of Braddock, Braddock, ..... 252
State Bank of Elizabeth, Elizabeth, ..... 254
State Bank of Pittsburgh, Pittsburgh, ..... 256

T.

Tamaqua Banking and Trust Company, Tamaqua, ..... 258
Traders' and Mechanics' Bank, Pittsburgh, ..... 261
Tri-County Banking Company, Pottstown, ..... 263

U.

Union Safe Deposit Bank, Pottsville, ..... 265

W.

Page.
Warren Savings Bank, Warren, ..... 267
Wayne County Savings Bank, Honesdale, ..... 272
West End Savings Bank, Pittsburgh, ..... 277
West Philadelphia Bank, Philadelphia, ..... 280
West Side Bank, Scranton, ..... 282
Western Savings and Deposit Bank, Pittsburgh, ..... 285
White Haven Savings Bank, White Haven, ..... 287
Wilkes-Barre Deposit and Savings Bank, Wilkes-Barre, ..... 291
Wilkinsburg Bank, Wilkinsburg, ..... 297
Williams Valley Bank, Williamstown, ..... 299
Workingman's Savings Bank and Trust Company, Allegheny, ..... 301
Tabular Statement of Banks, ..... 304

---

## SAVINGS INSTITUTIONS.

B.

Beneficial Saving Fund Society, Philadelphia, ..... 331

C.

Cambridge Savings Bank, Chester, ..... 336

D.

Dime Savings Bank, Philadelphia, ..... 338
Dime Savings Bank of Chester County, West Chester, ..... 339
Dollar Savings Bank, Pittsburgh, ..... 342

F.

First Penny Savings Bank, Philadelphia, ..... 349

I.

Industrial Savings Bank, Royersford, ..... 351

J.

Johnstown Savings Bank, Johnstown, ..... 353

M.

Manayunk Penny Savings Bank, Philadelphia, ..... 355

P.

Page.
Philadelphia Saving Fund Society, Philadelphia, ..... 357

S.

Saving Fund Society of Germantown and Its Vicinity, Philadelphia, ..... 362
Savings Institution of the City of Williamsport, Williamsport, ..... 369
Savings Institution of Monongahela, Monongahela, ..... 371

T.

Theo. Starr Savings Bank, Philadelphia, ..... 373

W.

Western Saving Fund Society, Philadelphia, ..... 375
Tabular Statement of Savings Institutions, ..... 382

---

## TRUST COMPANIES.

A.

Albertson Trust and Safe Deposit Company, Norristown, ..... 391
Altoona Trust Company, Altoona, ..... 398
Allegheny Trust Company, Pittsburgh, ..... 400
American Trust Company, Philadelphia, ..... 402
American Trust Company of Pittsburgh, Pittsburgh, ..... 405
Apollo Trust Company, Apollo, ..... 407

B.

Beaver County Trust Company, New Brighton, ..... 411
Berks County Trust Company, Reading, ..... 413
Braddock Trust Company, Braddock, ..... 416
Bryn Mawr Trust Company, Bryn Mawr, ..... 418
Bucks County Trust Company, Doylestown, ..... 420

C.

Cambridge Trust Company, Chester, ..... 425
Carnegie Trust Company, Carnegie, ..... 427
Central Guarantee Trust and Safe Deposit Company, Harrisburg, ..... 428
Chambersburg Trust Company, Chambersburg, ..... 431
Charleroi Savings and Trust Company, Charleroi, ..... 433
Chartiers Trust Company, McKees Rocks, ..... 435

Page.
Chester County Trust Company, West Chester, ..... 437
Citizens' Deposit and Trust Company, Sharpsburg, ..... 440
Citizens' Title and Trust Company, Uniontown, ..... 443
Citizens' Trust Company of Canonsburg, Canonsburg, ..... 445
City Trust Company, Pittsburgh, ..... 447
City Trust, Safe Deposit and Surety Company, Philadelphia, ..... 450
City Savings Fund and Trust Company of Lancaster, Lancaster, ..... 454
Colonial Trust Company, Philadelphia, ..... 457
Colonial Trust Company of Reading, Reading, ..... 459
Columbia Avenue Saving Fund, Safe Deposit, Title and Trust Company, Philadelphia, ..... 462
Columbia Trust Company, Columbia, ..... 465
Commercial Trust Company, Philadelphia, ..... 467
Commonwealth Trust Company, Harrisburg, ..... 470
Commonwealth Title Insurance and Trust Company, Philadelphia, ..... 472
Continental Title and Trust Company, Philadelphia, ..... 477
Crawford County Trust Company, Meadville, ..... 481

D.

Delaware County Trust, Safe Deposit and Title Insurance Company, Chester, ..... 484
Dollar Savings Fund and Trust Company, Allegheny, ..... 488
Doylestown Trust Company, Doylestown, ..... 490

E.

Easton Trust Company, Easton, ..... 495
Equitable Trust Company, Philadelphia, ..... 501
Equitable Trust Company of Pittsburgh, Pittsburgh, ..... 504
Excelsior Trust and Savings Fund Company, Philadelphia, ..... 507

F.

Fayette Title and Trust Company, Uniontown, ..... 509
Fidelity Trust Company, Philadelphia, ..... 511
Fidelity Title and Trust Company, Pittsburgh, ..... 518
Finance Company of Pennsylvania, Philadelphia, ..... 522
Frankford Real Estate, Trust and Safe Deposit Company, Philadelphia, .. 526
Franklin Trust Company, Franklin, ..... 532

G.

German American Title and Trust Company, Philadelphia, ..... 536
Germantown Trust Company, Philadelphia, ..... 539
Girard Trust Company, Philadelphia, ..... 542
Guarantee Title and Trust Company, Pittsburgh, ..... 549
Guarantee Trust and Safe Deposit Company, Philadelphia, ..... 551
Guarantee Trust and Safe Deposit Company, Shamokin, ..... 555

H.

Hamilton Trust Company, Philadelphia, ..... 558
Harrisburg Trust Company, Harrisburg, ..... 561

Page.
Hazlewood Savings and Trust Company, Pittsburgh, ..... 563

I.

Industrial Trust, Title and Savings Company, Philadelphia, ..... 566
Integrity Title Insurance, Trust and Safe Deposit Company, Philadelphia, 569
Investment Company of Philadelphia, Philadelphia, ..... 574
Investment Trust Company, Philadelphia, ..... 578

J.

Johnstown Trust Company, Johnstown, ..... 579

L.

Lackawanna Trust and Safe Deposit Company, Scranton, ..... 582
Lancaster Trust Company, Lancaster, ..... 586
Land Title and Trust Company, Philadelphia, ..... 590
Lansdale Trust and Safe Deposit Company, Lansdale, ..... 594
Lawrence Savings and Trust Company, New Castle, ..... 597
Lehigh Valley Trust and Safe Deposit Company, Allentown, ..... 599
Lincoln Savings and Trust Company, Philadelphia, ..... 604
Lock Haven Trust and Safe Deposit Company, Lock Haven, ..... 606

M.

Manayunk Trust Company, Philadelphia, ..... 610
McKeesport Title and Trust Company, McKeesport, ..... 614
McKees Rocks Trust Company, McKees Rocks, ..... 616
McKinley-Lanning Loan and Trust Company, Philadelphia, ..... 618
Media Title and Trust Company, Media, ..... 619
Mercantile Trust Company, Pittsburgh, ..... 622
Merchants' Trust Company, Philadelphia, ..... 626
Merion Title and Trust Company, Ardmore, ..... 629
Milton Trust and Safe Deposit Company, Milton, ..... 631
Monongahela Trust Company, Homestead, ..... 634
Montgomery Insurance, Trust and Safe Deposit Company, Norristown, .. 636
Moreland Trust Company, Pittsburgh, ..... 640
Mortgage Trust Company of Pennsylvania, Philadelphia, ..... 642

N.

Norristown Trust Company, Norristown, ..... 644
Northern Savings Fund, Safe Deposit and Trust Company, Philadelphia, 648

O.

Ohio Valley Trust Company, Coraopolis, ..... 654

P.

Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, ..... 655

Page.
Pennsylvania Trust Company, Pittsburgh, ..... 659
Pennsylvania Trust Company, Reading, ..... 662
Pennsylvania Warehousing and Safe Deposit Company, Philadelphia, .... 666
People's Trust Company of Pittsburgh, Pittsburgh, ..... 669
People's Trust, Savings and Deposit Company, Lancaster, ..... 671
Philadelphia Mortgage and Trust Company, Philadelphia, ..... 674
Philadelphia Trust, Safe Deposit and Insurance Company, Philadelphia,.. 677
Pittsburgh Trust Company, Pittsburgh, ..... 681
Provident Life and Trust Company, Philadelphia, ..... 685
Prudential Trust Company, Pittsburgh, ..... 690

R.

Reading Trust Company, Reading, ..... 692
Real Estate, Title Insurance and Trust Company, Philadelphia, ..... 695
Real Estate Trust Company, Philadelphia, ..... 699
Real Estate Trust Company of Pittsburgh, Pittsburgh, ..... 703

S.

Safe Deposit and Title Guaranty Company, Kittanning, ..... 705
Safe Deposit and Trust Company, Greensburg, ..... 708
Safe Deposit and Trust Company, Pittsburgh, ..... 711
Schuylkill Trust Company, Pottsville, ..... 714
Scottdale Savings and Trust Company, Scottdale, ..... 717
Security Company, Pottstown, ..... 719
Security Title and Trust Company, York, ..... 722
Sewickley Valley Trust Company, Sewickley, ..... 725
Somerset Trust Company, Somerset, ..... 727
South Side Trust Company of Pittsburgh, Pittsburgh, ..... 729
State Mutual Savings Fund and Trust Company, Philadelphia. ..... 731
Sunbury Trust and Safe Deposit Company, Sunbury, ..... 733
Susquehanna Trust and Safe Deposit Company, Williamsport, ..... 737

T.

Tacony Savings Fund, Safe Deposit, Title and Trust Company, Philadelphia, ..... 740
Title Guarantee and Trust Company, Washington, ..... 743
Title Guaranty and Trust Company of Scranton, Pa., Scranton, ..... 746
Title and Trust Company of Western Pennsylvania, Connellsville, ..... 749
Tradesmen's Trust and Savings Fund Company, Philadelphia, ..... 751
Trust Company of North America, Philadelphia, ..... 753

U.

Union Banking and Trust Company of DuBois, Penna., DuBois, ..... 757
Union Deposit and Trust Company, Waynesburg, ..... 759
Union Surety and Guaranty Company, Philadelphia, ..... 761
Union Trust Company, Philadelphia, ..... 763
Union Trust Company, Pittsburgh, ..... 767

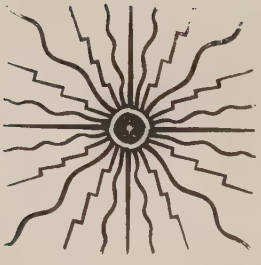
Page.
United Security, Life Insurance and Trust Company of Pennsylvania, Philadelphia, ..... 770
United States Trust Company of Philadelphia, ..... 773

V.

Valley Trust Company, Pittsburgh, ..... 775

W.

Warren Trust Company, Warren, ..... 777
Washington Trust Company, Washington, ..... 779
Wayne Title and Trust Company, Wayne, ..... 781
West End Trust Company, Philadelphia, ..... 784
Westmoreland Savings and Trust Company, Greensburg, ..... 787
West Philadelphia Title and Trust Company, Philadelphia, ..... 789
Wilbur, E. P., Trust Company, South Bethlehem, ..... 792
Wyoming Valley Trust Company, Wilkes-Barre, ..... 795

Y.

York Trust Company, York, ..... 800
Tabular Statement of Trust Companies, ..... 803